#### SUNJONS (CITACION JUDICIAL)

NOTICE TO DEFENDANT: CITY OF LOS ANGELES; DOWNTOWN (AVISO AL DEMANDADO): CENTER BUSINESS IMPROVEMENT DISTRICT, a special assessment district in the City of Los Angeles; DOWNTOWN CENTER BUSINESS IMPROVEMENT DISTRICT MANAGEMENT CORPORATION, a California nonprofit corporation; and DOES 1 through 10, inclusive

YOU ARE BEING SUED BY PLAINTIFF: HILL RHF HOUSING

(LO ESTÁ DEMANDANDO EL DEMANDANTE): PARTNERS, L.P., a
California limited partnership; OLIVE RHF HOUSING PARTNERS, L.P.,
a California limited partnership

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NOTICE! You have been eued. The court may decide against you without your being heard unless you respond within 30 days, Read the information below

You have 30 CALENOAR OAYS after this summons end legal pepers are served on you to file e written response et this court and have a copy served on the pleintiff. A letter or phone call will not protect you. Your written response must be in proper legel form if you want the court to hear your case. There mey be e court form that you can use for your response. You can find these court forms and more information at the Celifomia Courts Online Self-Help Centar (www.courtinfo.ca.gov/selfhelp), your county law library, or the courthouse neerest you. If you cannot pay the filing fee, ask the court clerk for e fee walvar form. If you do not file your response on time, you mey lose the cese by default, and your wages, money, and property may be taken without further warning from tha court.

There are other legel requirements. You may want to call an atterney right away. If you do not know an atterney, you may want to call an atterney refarrel service. If you cannot afford an atterney, you may be aligible for free legal services from a nonprofit legel services program. You can locate these nonprofit groups at the Californie Legal Sarvicas Web site (www.lewhelpcelifornie.org), the California Courts Online Self-Help Center (www.courtinfo.ca.gov/selfhelp), or by contecting your local court or county ber association. NOTE: The court has e statutory lien for waived fees and costs on any settlament or erbitration ewerd of \$10,000 or more in a civil case. The court's lien must be paid before the court will dismiss the case. [AVISO] Lo han demandedo. Si no responde dentro de 30 días, la corta puede decidir an su contra sin escuchar su versión. Lee la información e

Tiene 30 DÍAS DE CALENOARIO después de que le entreguen esta citatión y papeles legales pera presentar une respuesta por escrito en asta corta y hacer que se antregue una copie si demandante. Una carta o una llemada telefónica no lo protegen. Su respuesta por escrito tiene que estar en formato legal correcto si desea que procesen su caso en la corte. Es posible que haya un formulario que usted pueda usar para su respueste. Puede encentrar estos formularios de la corte y más información en al Centro de Ayuda de las Cortes de California (www.aucorte.ca.gov); en la biblioteca de leyes de su condado o en la corte que lo quede más cerca. Si no puede pagar la cueta de presentación, pida al secretario de la corte que lo de un formulario de exención de pago de cuotes. Si no presenta su respuesta e tiempo, puede perder el caso por incumplimiento y la corte le nortra que la diserción de pago de cuotes. Si no presenta su respuesta e tiempo, puede perder el caso por incumplimiento y la corte le nortra que la sueta.

que le de un norminario de exençion de pago de cuoles. Si no presente su respuesta e tempo, puede percer el caso por inicomplimento y la conte la podrá quiter su suelett, dinero y bienes sin más advertancia.

Hay otros requisitos legales. Es recomendable que tiame a un abogado inmediatemente, Si no conoce e un abogado, puede itamer a un servicio de remisión a abogados. Si no puede pagar a un abogado, es posible que cumpla con las requisitos para obtener servicios legales gratuitos de un programe de servicios legales sin fines de lucro. Puede encontrar estos grupos sin fines de lucro an el sitio web de California Legal Servicos, (www.lawhelpcalifornia.org), en al Centro de Ayuda de las Cortes de California, (www.aucorte.ca.gov) o poniêndose an centracto con la corte o el colegió de abogados locales. AVISO: Por ley, la corte tiene derecho a reclamer las cuotas y los costos exantos por imponer un gravamen sobre cualquier recuperación de \$10,000 ó más de vator recibide mediante un acuerdo o una concesión de arbitreje an un caso de deracho civil. Tiene que recore al cravamen de la corte entes de que la corte puede desechar al Caso.

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Stanley Mosk Courthouse			
111 N. Hill Street			
Los Angeles, California 90012			
The name, address, and telephone number of plain	itiff's attorney, or plaintiff without an attorne	∌y, is:	
(El nombre, la dirección y el número de teléfono de	il abogado dal demandante, o del damand	lante que no tiene abog	gado, es):
Stephen L. Raucher	(310) 77	77-1990 (310)	777-1989
REUBEN RAUCHER & BLUM			
12400 Wilshire Boulevard, Suite 800		A	
Los Angeles, California 90025	Samp.	10	
DATE:	Clerk, by		, Deputy
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NOTICE TO THE R	PERSON SERVED: You are served	,,,	
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by personal delivery on (date):

CCP 416.40 (association or partnership) CCP 416.90 (authorized person)

Page 1 of 1

1 2 3 4 5 6 7	Timothy D. Reuben [State Bar #94312] Stephen L. Raucher [State Bar #162795] Hana S. Kim [State Bar #313178] REUBEN RAUCHER & BLUM 12400 Wilshire Boulevard, Suite 800 Los Angeles, California 90025 Telephone: (310) 777-1990 Facsimile: (310) 777-1989  Attorneys for Plaintiffs Hill RHF Housing Partnand Olive RHF Housing Partners, L.P.	ORIGINAL FILED SUPPLIED SUPPLIED SUPPLIED COUNTY OF LOS ADDRIGE  JUL 0 3 2017  Shoul R. Carter, executive Ufficus/Clerk ers, L.P. By: Glorietta Robinson, Deputy
8	SUPERIOR COURT OF TH	E STATE OF CALIFORNIA
10	FOR THE COUNTY	OF LOS ANGELES
11		CASE NO. BS170127
12	HILL RHF HOUSING PARTNERS, L.P., a California limited partnership; OLIVE RHF	
13	HOUSING PARTNERS, L.P., a California limited partnership,	PETITION FOR PEREMPTORY WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY
14	Petitioners/Plaintiffs,	AND INJUNCTIVE RELIEF
15 16	vs.  CITY OF LOS ANGELES; DOWNTOWN  CENTER BUSINESS IMPROVEMENT  DISTRICT, a special assessment district in the	Dept.85
18	City of Los Angeles; DOWNTOWN CENTER BUSINESS IMPROVEMENT DISTRICT	
19	MANAGEMENT CORPORATION, a California nonprofit corporation; and DOES 1 through 10,	
20	inclusive,  Respondents/Defendants.	
21	Respondents/Describants.	
22	Plaintiffs and Petitioners allege as follow	vs:
23	The Parties	
24 25	1. Plaintiff/Petitioner Hill RHF Ho	using Partners, L.P. ("Hill LP") is now, and has
26	<b>∤</b>	rnia limited partnership with its principal place of
27	The state of the s	a non-profit provider of housing and services to
20	low-income seniors. Hill LP is the owner of	real property located at 255 S. Hill Street, Los

Angeles, California, which is referred to as "Angelus Plaza" and is within the boundaries of the

PETITION & COMPLAINT

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Downtown Center Business Improvement District.

- 2. Plaintiff/Petitioner Hill Olive Housing Partners, L.P. ("Olive LP") is now, and bas been at all times relevant to this action, a California limited partnership with its principal place of business in Los Angeles, California. Olive LP is a non-profit provider of housing and services to low-income seniors. Olive LP is the owner of real property located at 200 S. Olive Street, Los Angeles, California, which is referred to as "Angelus Plaza North" and is within the boundaries of the Downtown Center Business Improvement District.
- 3. Both Angelus Plaza and Angelus Plaza North are among the properties operated by Retirement Housing Foundation ("RHF"), one of the nation's largest non-profit providers of housing and services for low-income seniors. As such, Angelus Plaza and Angelus Plaza North are exempt from property taxes and several other types of taxes, fees, and assessments.
- 4. Defendant/Respondent the City of Los Angeles ("the City") is a "local agency" as defined by Streets and Highways Code §22530, a "local government" as defined by subdivision (b) of Section 1 of Article XIII C of the California Constitution, and an "agency" as defined by subdivision (a) of Section 2 of Article XIII D of the California Constitution. The City is a public agency required to comply with the applicable provisions of the law of the State of California, including the Constitution of the State of California and the Streets and Highways Code.
- 5. Defendant/Respondent the Downtown Center Business Improvement District ("DCBID" or "the District") is a special assessment district in the City of Los Angeles.
- 6. Defendant/Respondent the Downtown Center Business Improvement District Management Corporation ("the DCBID Management Corporation") is a California nonprofit corporation.
- 7. The true names and capacities of Defendants/Respondents Does 1 through 10, inclusive, are unknown to Plaintiffs/Petitioners, and Plaintiffs/Petitioners therefore sue these Defendants/Respondents by their fictitious names and capacities. Plaintiffs/Petitioners will amend this Petition and Complaint to allege these Defendants'/Respondents' true names and capacities when ascertained.
  - 8. Plaintiffs/Petitioners are informed and believe that at all times relevant to this

Petition and Complaint, Defendants/Respondents the City, DCBID, the DCBID Management Corporation, and Does 1 through 10, inclusive, (collectively, "Defendants") were the agents, affiliates, subsidiaries, employees, co-conspirators, and/or alter egos of one or some of the remaining Defendants, and were at all times acting within the purpose and scope of such agency and employment, and each Defendant has ratified and approved the acts of its agent.

9. Venue is proper in this Court because the City, DCBID, and the DCBID Management Corporation are located in Los Angeles County, where the actions complained of occurred and will occur, and the primary business location for each.

#### Angelus Plaza and Angelus Plaza North

- 10. Both Angelus Plaza and Angelus Plaza North are located within an R5-4D Zone, which permits multiple-family residential development based on a density of one dwelling per 200 square feet of lot area and allows for uses permitted within an R4 Zone. The R5 Zone permits uses including, but not limited to, hotels, motels, hospitals, and skilled nursing care housing. The R4 Zone permits uses including, but not limited to, churches, schools, and museums.
- 11. Together, Angelus Plaza and Angelus Plaza North, which are comprised of five high-rise towers, make up the largest affordable housing community for seniors in the United States. Angelus Plaza and Angelus Plaza North are home to approximately 1,300 low-income elderly residents (average age of 82) who meet affordability requirements established by the United States Department of Housing and Urban Development.
- 12. Angelus Plaza and Angelus Plaza North offer a variety of programs and services to their residents, including, but not limited to, assisted living, health care services, beauty services, and educational services. These services are designed to promote among the senior residents the importance of ongoing education, a healthy and active lifestyle, multi-cultural sharing, and intergenerational involvement. The properties also provide meeting rooms, a dining room, a meals-on-wheels site, a library, a classroom, an activity room, and a 250-seat auditorium.
  - 13. Pursuant to a Regulatory Agreement and Declaration of Restrictive Covenants

dated October 1, 2008, use of Angeles Plaza is restricted as a "qualified residential rental property." Angelus Plaza North is restricted in the same manner pursuant to a Regulatory Agreement and Declaration of Restrictive Covenants dated October 1, 2008.

#### DCBID's 2013 Establishment

- 14. In 2012, Plaintiffs opposed the establishment of DCBID for a five-year term commencing on January 1, 2013 and expiring on December 31, 2017, and demanded that Angelus Plaza and Angelus Plaza North be exempted from any and all DCBID assessments as qualified residential rental properties, owned by non-profit providers of low-income senior housing and services.
- 15. When the City informed Plaintiffs that it would not exempt either Angelus Plaza or Angelus Plaza North from any assessments, Plaintiffs filed a lawsuit on July 18, 2012, Los Angeles Superior Court Case No. BS138416, challenging DCBID and DCBID's assessments both generally and as applied to Plaintiffs.
- 16. To settle Case No. BS138416, Plaintiffs and the City entered into a settlement agreement in February 2013 ("Settlement Agreement"), arranging a method by which Plaintiffs are reimbursed for any assessment amount paid to DCBID "for so long as the Plaintiffs remain the owners of these properties, and DCBID continues in its current formulation." The Settlement Agreement is attached hereto as Exhibit A and incorporated by reference.
- 17. Plaintiffs have since received reimbursement checks from the City, pursuant to the Settlement Agreement.

#### DCBID's 2018 Renewal and Exhaustion of Administrative Remedies

- 18. In a letter dated January 1, 2017, attached hereto as Exhibit B and incorporated by reference, DCBID requested Plaintiffs to sign and submit a Petition to Renew DCBID in light of DCBID's "fourth five-year term" expiring on December 31, 2017.
- 19. In 2017, Plaintiffs received a Notice of Public Hearing ("the Notice") with a mailing date of April 18, 2017. The Notice provided that the public hearing, to determine whether to establish DCBID for a new term and levy assessments, would take place on Tuesday, June 6, 2017. Included with the Notice was a summary of the Management District Plan, an

assessment ballot, and a summary of the procedures for completion, return, and tabulation of the assessment ballots. The Notice instructed that completed ballots be received by the City Clerk prior to the close of the public hearing and provided that the City Clerk would tabulate the ballots at the conclusion of the public hearing. The Notice is attached bereto as Exhibit C and incorporated by reference.

- 20. Plaintiffs submitted ballots opposing the establishment of DCBID, which term is to be 10 years, commencing on January 1, 2018 and expiring on December 31, 2027. The opposing ballots are attached hereto as Exhibit D and incorporated by reference.
- 21. The ballot tabulation results were announced on June 7, 2017, in favor of establishing DCBID, and the City Council adopted Ordinance No. 185006 ("the Ordinance") to establish DCBID and to levy an annual assessment on each property within the District. The Ordinance adopted, approved, and confirmed the Management District Plan and the Engineer's Report included in Council File No. 15-0241, both dated March 2017. The Ordinance, attached hereto as Exhibit E and incorporated by reference, was approved by the Mayor of Los Angeles on June 13, 2017.
- 22. In an email dated May 8, 2017, attached hereto as part of the chain attached as Exhibit F and incorporated by reference, Plaintiffs inquired as to the City's position as to whether the Settlement Agreement would continue to remain in effect or whether the City would be willing to enter into a new and similar agreement.
- 23. In an email dated May 22, 2017, attached hereto as part of the chain attached as Exhibit F and incorporated by reference, the City provided, "We are still looking this over. It appears that the management plan has substantial changes and so the settlement agreement would not apply, but we are still looking into the matter. I should know in a week or so."
- 24. In an email dated June 26, 2017, attached hereto as part of the chain attached as Exhibit F and incorporated by reference, Plaintiffs again requested that the City either confirm the continued effectiveness of the Settlement Agreement or enter into a new agreement.
- 25. In an email dated June 27, 2017, attached hereto as part of the chain attached as Exhibit F and incorporated by reference, the City provided as follows: "The new BID uses a

different methodology, and so we don't believe it's using the same formulation as before. If your client wishes to contest the assessments it will have to file suit."

26. Plaintiffs have exhausted all administrative remedies to avoid being subject to DCBID assessments.

#### The Engineer's Report and the Management District Plan

- 27. The Engineer's Report ("The Engineer's Report" or "the Report"), attached hereto as Exhibit G and incorporated by reference, provides as follows:
- a. DCBID's categories of services for District properties, found in Section B, include: (1) the Safe Team Program, which will provide security services; (2) the Clean Program, which will provide cleaning services; and (3) various economic development and marketing programs "to communicate the changes that are taking place" in the District and "to enhance the positive perception of the District;"
- b. Each category of services is intended to provide special benefit to assessed parcels in the form of increased commercial activity and lease rates, among other varying economic benefits. Additionally, under the first two categories of services, the Engineer's Report provides that "Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment." The Engineer's Report provides similar language under the third category of services by providing that residential and mixed-use residential parcels will benefit from "an increased awareness of District amenities such as retail and transit options which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment;"
- c. Angelus Plaza and Angelus Plaza North, which provide low-income housing to seniors, are not specifically addressed by the Report. However, Angelus Plaza and Angelus Plaza North do not enjoy the same ability as other private residential properties to lease units at market value. Thus, increases in lease rates or commercial activity will not benefit Angelus Plaza and Angelus Plaza North in the same quantity or manner as they will benefit other

d. In addition to the aforementioned categories of services, management of those services will be provided. The cost of management is factored into DCBID's 2018 operating budget in Section F, but the Engineer's Report fails to separate and quantify the special benefits from the general benefits to be conferred from these management services. Thus, District properties will be unlawfully assessed for the general benefits stemming from the management services;

- e. The boundaries of DCBID, found in Section C, will remain the same as the District's boundaries currently existing, roughly Olympic Boulevard to the south, the 110 Freeway to the west, 1st Street to the north, and Los Angeles Street to the east;
- f. Section D asserts that District properties will each be assessed based on the "parcel's unique characteristics in relation to all other specially benefitted parcels' characteristics." The assessment method is based on "Assessable Square Footage," which is defined as "the total gross building square footage and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel." The single "unique characteristic" that the assessment method takes into account per parcel is the parcel's square footage, without regard to the type of property being assessed. Thus, the Engineer's Report fails to take into account the particular use of a parcel (e.g., residential versus retail use) in ealculating the assessment amount;
- g. In separating and quantifying special benefits from general benefits in Section E, the Engineer's Report relies on the California State Legislature's January 1, 2015 amendments to the California Streets and Highways Code, including but not limited to those contained in Sections 36615.5, 36609.5, 36601(h)(2), and 36601(e);
- h. The general benefit analysis in Section E provides three different types of general benefit: the general benefit received by (1) the parcels inside of the District (which the Engineer's Report concludes receive zero general benefit); (2) the parcels outside of the District, but which are immediately adjacent to the District and not within the boundaries of another adjacent business improvement district (which the Engineer's Report claims there are only 13

such parcels); and (3) the public at large, which the Engineer's Report defines in DCBID's case as "those people that are within the PBID boundary that do not pay an assessment and do not specially benefit from the PBID activities;"

- i. To account for the potential benefit that parcels outside of the District may receive, the Engineer's Report applies a "Relative Benefit Factor," defined as "a basic unit of measure that compares the benefit that parcels within the District receive compared to parcels outside of the District." Rather than provide information as to bow Relative Benefit Factors are determined, the Engineer's Report bases its proffered Relative Benefit Factors solely on the "experience" of the engineer credited with drafting the Engineer's Report. Thus, the Report fails to provide a quantification method that is based on solid, credible evidence;
- j. The maximum assessment operating budget of the DCBID for the calendar year 2018 is a total of \$6,757,968.13, which may be increased up to five percent per year; and
- k. Based on the operating budget and the assessable square footage in the District, the Engineer's Report also includes an "Assessment Roll" in Section H, providing the amounts apportioned to each individual District parcel for the Fiscal Year of 2017 to 2018.
- 28. The Management District Plan, attached hereto as Exhibit H and incorporated by reference, mirrors the contentions of the Engineer's Report and provides DCBID's governance, procedure, and rules. Although not mentioned in the Engineer's Report, the Management District Plan provides that the "Treatment of Residential Housing" will be as follows:

In accordance with Section 36632(c) of the California Streets and Highways Code, properties zoned solely for residential or agriculture use are conclusively presumed not to receive a special benefit from the improvements and service provided through the assessments of the District and are not subject to any assessment pursuant to Section 36632(c). Therefore, properties zoned solely for residential or agricultural use within the boundaries of the district, if any, will not be assessed. The District does not contain any parcels that are zoned solely for residential use.

29. The Management District Plan shows that DCBID includes the heart of the downtown Los Angeles commercial district, including several high-rise office buildings occupied by some of the nation's largest accounting firms, law firms, real estate and development companies, banks, investment companies, and other large corporations or

commercial enterprises. In addition, DCBID includes the Staples Center, LA Live, the Los Angeles Convention Center, and several other large commercial centers. The vast majority of these are for-profit enterprises. The office buildings in downtown Los Angeles are owned by some of the largest real estate and business enterprises in the country.

- 30. An actual controversy exists between Plaintiffs and Defendants as to whether DCBID, its assessments, and the January 1, 2015 amendments to the California Streets and Highways Code on which DCBID relies, both in general and as to Plaintiffs, are valid and comport with the applicable provisions of the Constitution of the State of California and the Streets & Highways Code. Plaintiffs contend that Defendants are attempting to assess and collect a property tax, which has not been approved by two-thirds of the electorate in conformity with the California Constitution.
- 31. As a non-profit provider of housing and services to low-income seniors, all funds that are not assessed by DCBID will increase the total amount of funds available to Plaintiffs with which to provide services to the low-income senior residents of Angelus Plaza and Angelus Plaza North and to provide low-income housing to seniors.
- 32. The requirements of the Constitution of the State of California and the Streets & Highways Code, which the instant Complaint seeks to enforce, constitute important rights affecting the public interest as defined under Code of Civil Procedure §1021.5.

#### FIRST CAUSE OF ACTION

# Violation of the Requirement to Separate and Quantify Specific and General Benefits (California Constitution, Article XIII D)

#### (Against All Defendants)

- 33. Plaintiffs hereby repeat and reallege Paragraphs 1 through 32 of this Complaint as though set forth in full at this point.
- 34. Section 4(a) of Article XIII D of the California Constitution provides, "Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel." Article XIII D Section 2(i) defines "special benefit" as a "particular and distinct benefit over and above general benefits conferred on real property

located in the district or to the public at large." Under this definition, <u>both</u> the public at large and the assessed District properties themselves may receive general benefits distinct from the special benefits conferred.

- 35. Under Article XIII D Section 2(i), general enhancements of property value are conclusively deemed not to constitute a special benefit.
- 36. In providing a "Legislative and Judicial Review" in Section A, the Engineer's Report cites three Court of Appeal cases pertaining to assessment districts' compliance with Article XIII D but fails to mention the seminal California Supreme Court case, Silicon Valley Taxpayers' Assn., Inc. v. Santa Clara County Open Space Authority, 44 Cal.4th 431 (2008), which found that the benefit of enhanced economic conditions was not a special benefit, but rather a general benefit because all people in the district would broadly, generally, and directly benefit and that as a result, all properties would receive a derivative, indirect benefit. The Silicon Valley Court further instructed that quality-of-life benefits to people living in, working in, and patronizing businesses in the district would benefit property in the district derivatively as general benefits. Id. at 454.
- 37. Although purporting to separate the special benefits from general benefits to be conferred from DCBID's improvements and services, the Engineer's Report as finally confirmed fails to fulfill the City's constitutional obligations.
- 38. The Engineer's Report does not adequately demonstrate that the assessed properties will receive a special benefit because rather than relying on the California Supreme Court's constitutional interpretation of what constitutes a special benefit, the Report relies on the following recent amendments to the California Streets and Highways Code, which contradict and attempt to circumvent Article XIII D and the Supreme Court's findings:
- a. Section 36615.5 of the Streets and Highways Code defines special benefit as follows: "Special benefit' means, for purposes of a property-based district, a particular and distinct benefit over and above general benefits conferred on real property located in a district or to the public at large . . . [and] includes incidental or collateral effects that arise from the improvements, maintenance, or activities of property-based districts even if those incidental or

collateral effects benefit property or persons not assessed." Section 36615.5 unconstitutionally and incorrectly categorizes incidental or collateral benefits which are general as special. Reliance thereon results in a failure to separate special benefits from general benefits. In relying on Section 36615.5, DCBID fails to separate special benefits from general benefits as required by the California Constitution;

- b. Section 36601(h)(2) of the Streets and Highways Code states: "Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed. Therefore, for special benefits to exist as a separate and distinct category from general benefits, the incidental or collateral effects of those special benefits are inherently part of those special benefits. The mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits." Section 36601(h)(2) unconstitutionally and incorrectly categorizes incidental or collateral benefits which are general as special. Reliance thereon results in a failure to separate special benefits from general benefits. In relying on Section 36601(h)(2), DCBID fails to separate special benefits from general benefits as required by the California Constitution; and
- c. Section 36601(e) of the Streets and Highways Code states: "Property and business improvement districts formed throughout this state have conferred special benefits upon properties and businesses within their districts and have made those properties and businesses more useful by providing the following benefits: (1) Crime reduction[;] (2) Job creation[;] (3) Business attraction[;] (4) Business retention[;] (5); Economic growth[; and] (6) New investments." Section 36601(e) unconstitutionally and incorrectly categorizes incidental or collateral benefits which are general as special. Reliance thereon results in a failure to separate special benefits from general benefits. In relying on Section 36601(e), DCBID fails to separate special benefits from general benefits as required by the California Constitution.
- 39. Defendants are in violation of the constitutional requirement to separate and quantify special benefits from general benefits because despite the Engineer's Report's

conclusions to the contrary, the various economic development and marketing services do not confer a "special benefit" onto District properties for the following reasons:

- a. The benefits that the Engineer's Report describes in connection with the economic development and marketing services constitute quality-of-life and economic enhancement henefits which are not "special benefits;"
- h. The Engineer's Report improperly assumes that an increase in publicity will affect people and property equally;
- c. The marketing and economic development programs will benefit the public at large, benefiting all people broadly and generally, within or not within the District, and as a consequence, derivatively and indirectly benefit the District properties. Thus, in failing to recognize that the marketing and economic development programs will produce general benefits to be enjoyed by the public at large, DCBID fails to separate the special henefits from the general henefits; and
- d. The Engineer's Report fails to take into account the fact that residential and mixed-use residential properties will henefit less from marketing and economic development services than will the more commercial properties. In failing to distinguish hetween the natures and uses of the different parcels and in using the same assessment method hased on square footage on all of the parcels, DCBID's assessments are not properly limited to the proportional special benefits conferred.
- Prior to approving and adopting DCBID, the City was aware that hoth Angelus Plaza and Angelus Plaza North were restricted from being put toward anything other than residential use. In particular, the City had restricted the properties to be used exclusively for rental housing for low-income seniors. The Engineer's Report ignores this fundamental distinction, and measures special benefit to Angelus Plaza and Angelus Plaza North hy square footage. Thus, based solely on their respective square footage, Angelus Plaza and Angelus Plaza North will assume more of the burden of the assessment than a ground-level eatery or restaurant, which would have far more to gain from marketing and economic development projects than would a low-income senior housing complex.

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- 41. Although DCBID's assessments will include a certain amount to fund the management staff that will oversee the District's services, the Report fails to provide a benefit character analysis of the management services. For this reason, and the other foregoing reasons, the Report violates the requirement that special benefits and general benefits be separated and quantified.
- 42. Plaintiffs are entitled to a Writ of Mandate commanding that Defendants modify DCBID to exempt Angelus Plaza and Angelus Plaza North from any and all DCBID assessments on the ground that Defendants failed to comply with Section 4(a) of Article XIII D of the California Constitution when forming DCBID because Defendants failed to separate special benefits from general benefits.
- 43. Alternatively, Plaintiffs are entitled to a Declaration that DCBID is invalid as to Plaintiffs because Defendants failed to comply with Section 4(a) of Article XIII D of the California Constitution when forming DCBID.
- 44. Plaintiffs are entitled to a Declaration that DCBID is invalid in its entirety because Defendants failed to comply with Section 4(a) of Article XIII D of the California Constitution when forming DCBID because Defendants failed to separate special benefits from general benefits.
- 45. Plaintiffs are entitled to an order enjoining Defendants from collecting assessments, fees, and/or special taxes associated with DCBID from Plaintiffs, or, alternatively, any property owner to be assessed under DCBID, on the ground that Defendants failed to comply with Section 4(a) of Article XIII D of the California Constitution when forming DCBID because it failed to separate special benefits from general benefits.
- 46. Plaintiffs are entitled to attorney's fees pursuant to Code of Civil Procedure §1021.5 because the requirements of Article XIII D of the California Constitution, which the instant Complaint seeks to enforce, constitute important rights affecting the public interest under Code of Civil Procedure §1021.5.

#### SECOND CAUSE OF ACTION

# Violation of Requirement to Assess Proportionally to the Special Benefit Conferred (California Constitution, Article XIII D)

#### (Against All Defendants)

- 47. Plaintiffs bereby repeat and reallege Paragraphs 1 through 46 of this Complaint as though set forth in full at this point.
- 48. Section 4(a) of Article XIII D of the California Constitution also provides, "No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."
- 49. In relying on unconstitutional January 1, 2015 amendments to the Streets and Highways Code, the Engineer's Report incorrectly defines "general benefit" and provides a flawed general benefit analysis to support its contention that each District property will only be assessed an amount proportional to the special benefits conferred to that property.
- 50. The Engineer's Report distinguishes between three different types of general benefit in Section E, by way of defining "general benefit," resulting in a violation of the requirement that assessments be based on the proportional special benefit conferred:
- a. The general benefit received by the parcels inside of the District. The Engineer's Report faultily concludes that parcels inside of the District will not receive any general benefit because "100% of the benefits conferred on these parcels are distinct and special in nature." The Engineer's Report, therefore, relies on the flawed reasoning that because the assessed parcels will receive the special benefits, they will therefore not receive a general benefit. However, District properties can receive general benefits and will receive general benefits from the District's services. Thus, DCBID's assessments fail to take into account the general benefit received by District properties from the cleaning, security, marketing and economic development, and management services, and therefore exceed the proportional special benefit conferred.
- b. The general benefit received by the parcels outside of the District. The Engineer's Report limits this analysis to those parcels which are immediately adjacent to the

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District and not within the houndaries of another adjacent business improvement district. The Engineer's Report concludes that there are only 13 such parcels. The Engineer's Report again relies on flawed logic, reasoning that if a parcel outside of DCBID belongs to another assessment district, then it cannot receive a general benefit from DCBID's services. This general benefit analysis is unreliable and fails to comply with Article XIII D because it assumes that, whether or not the outside parcel actually receives a special henefit from the other district and whether or not the services of the other district are the same as those provided by DCBID, the outside parcels which are not the 13 parcels identified do not receive a general benefit. The Report thus fails to properly account for the general benefit received hy outside parcels, not one of the 13 identified, and therefore the assessments exceed the proportional special henefit conferred.

- The general benefit received by the public at large. The Engineer's Report defines "public at large" as follows: "[T]hose people that are either in the PBID boundary and not specially henefitted from the activities, or people outside of the PBID boundary that may henefit from the PBID activities. In the case of the Downtown Center PBID, the public at large are those people that are within the PBID boundary that do not pay an assessment and do not specially henefit from the PBID activities." The Engineer's Report limits the definition of public at large in a manner that results in a flawed general benefit analysis, which in turn violates the constitutionally mandated requirement that assessments he limited to the proportional special henefit conferred. Additionally, the proportionality requirement is not met hecause the Report incorrectly concludes that the marketing and economic development services do not confer general henefit to the public at large.
- DCBID fails to rely on solid, credible evidence in quantifying special henefits 51. from general benefits. The Engineer's Report provides an assessment method which relies on a "Relative Benefit Factor," but fails to explain how this numerical factor is determined apart from the writing engineer's "experience." Thus, the Relative Benefit Factors are speculative at best and specious at worst.
- The City's failure to recognize and account for the general henefits accruing from 52. DCBID's services violates Section 4(a) of Article XIII D of the California Constitution because

it results in the value of general benefits, rather than only special benefits, being improperly assessed to parcels within the district.

- 53. Plaintiffs are entitled to a Writ of Mandate commanding that Defendants modify DCBID to exempt Angelus Plaza and Angelus Plaza North from any and all DCBID assessments on the ground that the City failed to comply with Section 4(a) of Article XIII D of the California Constitution when forming DCBID because DCBID's assessments are not proportional to the special benefit conferred.
- 54. Alternatively, Plaintiffs are entitled to a Declaration that DCBID is invalid as to Plaintiffs because Defendants failed to comply with Section 4(a) of Article XIII D of the California Constitution when forming DCBID.
- 55. Plaintiffs are entitled to a Declaration that DCBID is invalid in its entirety because Defendants failed to comply with Section 4(a) of Article XIII D of the California Constitution when forming DCBID because DCBID's assessments are not proportional to the special benefit conferred.
- 56. Plaintiffs are entitled to an order enjoining Defendants from collecting assessments, fees, and/or special taxes associated with DCBID from Plaintiffs, or, alternatively, any property owner to be assessed under DCBID, on the ground that Defendants failed to comply with Section 4(a) of Article XIII D of the California Constitution when establishing DCBID and levying assessments which are not proportional to the special benefit conferred.
- 57. Plaintiffs are entitled to attorney's fees pursuant to Code of Civil Procedure §1021.5 because the requirements of Article XIII D of the California Constitution, which the instant Complaint seeks to enforce, constitute important rights affecting the public interest under Code of Civil Procedure §1021.5.

#### THIRD CAUSE OF ACTION

Violation of the Requirement to Levy Assessments Based on Benefit to Property

(Streets and Highways Code §36632)

#### (Against All Defendants)

58. Plaintiffs hereby repeat and reallege Paragraphs 1 through 57 of this Complaint as

though set forth in full at this point.

- 59. Under California Streets and Highways Code §36632(a), "the assessments levied on real property pursuant to this part shall be levied on the basis of the estimated benefit to the real property within the property and business improvement district."
- 60. Under California Streets and Highways Code §36632(a), "properties zoned solely for residential use [] are conclusively presumed not to benefit from the improvements and services funded through these assessments, and shall not be subject to any assessment pursuant to this part."
- 61. DCBID, as approved and adopted by the City, fails to levy assessments based on the estimated benefit of the services of DCBID to Angelus Plaza and/or Angelus Plaza North.
- 62. Prior to approving and adopting DCBID, the City was aware that both Angelus Plaza and Angelus Plaza North were restricted by the City from being put toward anything other than residential use. In particular, the City had restricted the properties to be used exclusively for rental housing for low-income seniors.
- 63. The Engineer's Report fails to provide how DCBID's improvements and services will confer special benefit to properties which are restricted in use as rental housing for low-income seniors. In fact, these issues were never even analyzed by the City. Thus Defendants fail to limit the assessments to proportional special benefit.
- 64. As to Angelus Plaza and Angelus Plaza North, Defendants failed to comply with the requirement of Streets and Highways Code §36632(a) to levy assessment based on the estimated benefit that these properties would receive from DCB1D services and improvements.
- 65. Plaintiffs are entitled to a Writ of Mandate commanding that Defendants modify DCBID to exempt Angelus Plaza and Angelus Plaza North from any and all DCBID assessments on the ground that Defendants failed to comply with the requirements of Streets and Highways Code §36632(a) to levy assessments against Angelus Plaza and Angelus Plaza North based on the estimated benefit that these residential properties would receive from DCBID services and improvements.
  - 66. Plaintiffs are entitled to a Declaration that Defendants failed to comply with the

requirements of Streets and Highways Code §36632(a) to levy assessments against Angelus Plaza and Angelus Plaza North based on the estimated benefit that these residential properties would receive from DCBID services and improvements.

- 67. Plaintiffs are entitled to an order enjoining Defendants from collecting assessments, fees, and/or special taxes associated with DCBID from Plaintiffs, or any other property owner to be assessed under DCBID, on the ground that Defendants failed to comply with the requirements of Streets and Highways Code §36632(a) to levy assessments against Angelus Plaza and Angelus Plaza North based on the estimated benefit that these residential properties would receive from DCBID services and improvements.
- 68. Plaintiffs are entitled to attorney's fees pursuant to Code of Civil Procedure §1021.5 hecause the requirements of Article XIII D of the California Constitution and the Streets and Highways Code, which the instant Complaint seeks to enforce, constitute important rights affecting the public interest under Code of Civil Procedure §1021.5

#### FOURTH CAUSE OF ACTION

# Declaratory Relief re Enforceability of Settlement Agreement (Against the City of Los Angeles)

- 69. Plaintiffs bereby repeat and reallege Paragraphs 1 through 68 of this Complaint as though set forth in full at this point.
- 70. In order to settle Case No. BS138416 in 2012, Plaintiffs and the City entered into an agreement in February 2012, the Settlement Agreement, in which Plaintiffs agreed to pay DCBID assessments and the City agreed to reimhurse Plaintiffs for those payments. Paragraph 5 of the Settlement Agreement provides as follows:

In order to resolve the matters raised and described in the Litigation, the City will undertake to make the Plaintiffs whole for those assessments made by the DCBID against the properties owned by Plaintiffs at the time of the formation of the DCBID, as described in the Petition. For so long as the Plaintiffs remain the owners of these properties, and the DCBID continues in its current formulation, the City will remit to Plaintiffs an amount sufficient to satisfy the amounts paid by Plaintiffs to the DCBID as part of assessments set forth in the Engineer's Report and Management Plan.

71. Plaintiffs remain the owners of the properties subject to the Settlement

Agreement, DCBID is continuing "in its current formulation," and the Settlement Agreement is enforceable against the City.

- 72. DCBID is continuing in its current formulation because the boundaries of the renewed DCBID (which term is to commence on January 1, 2018 and expire on December 31, 2027) mirror the boundaries of the expiring DCBID (which term was from January 1, 2013 to December 31, 2017).
- 73. DCBID is continuing in its current formulation because the services provided by the renewed DCBID mirror the services of the expiring DCBID. A substantial portion of the language used in the March 2017 Engineer's Report describing the DCBID's services remains unchanged from the language used in the January 2012 Engineer's Report which Plaintiffs challenged in 2012.
- 74. On Plaintiffs' information and belief, the DCBID Management Corporation has administered DCBID since it was originally established, overseeing expenditures, and managing and implementing the District's improvements and activities.
- 75. On Plaintiffs' information and belief, the DCBID Management Corporation will continue to administer, oversee, implement, and manage DCBID and DCBID's services. In other words, the administration of DCBID remains unchanged by the renewal.
- 76. Streets and Highways Code Section 36622(h) restricts new assessment districts to a maximum term of five years and Sections 36622(h) and 36660 restrict renewed assessment districts to a maximum term of ten years. Despite undertaking a renewal for a new term, DCBID is continuing in its current formulation.
- 77. The City has advised that it will not continue to comply with the terms of the Settlement Agreement because the renewed DCBID "uses a different methodology... we don't believe it's using the same formulation as before." The expiring DCBID's methodology, according to the 2012 Engineer's Report, also subject to Article XIII D, was based entirely on "assessable square footage," mirroring the assessable square footage methodology provided in the March 2017 Engineer's Report.
  - 78. Accordingly, an actual controversy exists as to the proper interpretation of the

Settlement Agreement.

- 79. Plaintiffs are entitled to a Declaration that the Settlement Agreement continues in effect and is enforceable against the City.
- 80. Plaintiffs are entitled to reasonable attorney's fees and costs incurred to enforce the Settlement Agreement, pursuant to Civil Code §1717, because the Settlement Agreement contains an Attorney's Fees provision, which provides that "[t]he prevailing party in any proceedings arising under this Agreement shall be entitled to recover its attorney's fees and costs."

#### FIFTH CAUSE OF ACTION

# Failure to Recognize Tax Exempt Non-Profit Status (Revenue & Taxation Code § 214, 26 U.S.C. § 501)

#### (Against All Defendants)

- 81. Plaintiffs hereby repeat and reallege Paragraphs 1 through 80 of this Complaint as though set forth in full at this point.
- 82. As qualifying charitable non-profit organizations under Revenue & Taxation Code §214 and 26 U.S.C. §501, Plaintiffs are exempt from property taxes and certain fees and assessments.
- 83. Plaintiffs are actually using Angelus Plaza and Angelus Plaza North in a manner consistent with their status as charitable non-profit entities providing housing and services to low-income seniors.
- 84. Despite Plaintiffs' tax exempt status, the City has adopted DCBID, which seeks to assess, levy and collect property taxes, assessments, and other taxes and fees against Plaintiffs in violation of their tax exempt status.
- 85. Plaintiffs are entitled to a Writ of Mandate commanding Defendants to modify DCBID to exempt Angelus Plaza and Angelus Plaza North from any and all DCBID taxes, fees, or assessments due to Plaintiffs' tax exempt status.
- 86. Plaintiffs are entitled to a Declaration that Angelus Plaza and Angelus Plaza North are exempt from any and all DCBID taxes, fees, or assessments due to Plaintiffs' tax

 exempt status.

- 87. Plaintiffs are entitled to an order enjoining Defendants from collecting assessments, fees, and/or special taxes associated with DCBID from Plaintiffs because Angelus Plaza and Angelus Plaza North are exempt from any and all DCBID taxes, fees, or assessments due to Plaintiffs' tax exempt status.
- 88. Plaintiffs are entitled to attorney's fees pursuant to Code of Civil Procedure §1021.5 because recognition of Plaintiffs' tax exempt status under Revenue & Taxation Code §214 and 26 U.S.C. §501, which the instant Complaint seeks to enforce, constitutes an important right affecting the public interest under Code of Civil Procedure §1021.5.

WHEREFORE, Plaintiffs pray judgment against Defendants as follows:

- 1. For issuance of a peremptory writ of mandate pursuant to Code of Civil Procedure §1085 commanding the Defendants, and each of them, to exempt Angelus Plaza and Angelus Plaza North from any and all assessments, fees, and/or special taxes associated with DCBID because Defendants failed to comply with the applicable provisions of the Constitution of the State of California and/or the Streets and Highways Code and/or failed to recognize Plaintiffs' tax exempt non-profit status;
- 2. Alternatively, for a declaration that DCBID is invalid as to Angelus Plaza and Angelus Plaza North because Defendants failed to comply with the applicable provisions of the Constitution of the State of California and/or the Streets and Highways Code, and/or failed to recognize Plaintiffs' tax exempt non-profit status;
- 3. For a declaration that DCBID is invalid in its entirety because Defendants failed to comply with the applicable provisions of the Constitution of the State of California and/or the Streets and Highways Code and/or failed to recognize the non-profit status of property owners;
- 4. For a declaration that the Settlement Agreement entered into by and between the City and Plaintiffs in February 2013 continues in effect and is enforceable against the City;
- 5. For an Order enjoining Defendants from collecting assessments, fees, and/or special taxes associated with DCBID, from spending proceeds from those assessments and special taxes, and from making use of the proceeds of the assessments and special taxes except to

refund those proceeds to property owners with interest because Defendants failed to comply with the applicable provisions of the Constitution of the State of California and/or the Streets and Highways Code and/or failed to recognize Plaintiffs' tax exempt non-profit status; For costs of suit; 6. For attorney's fees pursuant to Code of Civil Procedure §1021.5; 7. For attorney's fees and costs pursuant to Civil Code §1717; and 8. For such other relief as the court may deem proper. 9. REUBEN RAUCHER & BLUM **DATED:** July 3, 2017 Attorneys for Plaintiffs/Petitioners 

**PETITION & COMPLAINT** 

#### **VERIFICATION**

I, Stuart Hartman, am the Vice President of Affordable Housing Operations for Retirement Housing Foundation and am authorized to make this verification on behalf of Plaintiffs. I have read the foregoing PETITION FOR PEREMPTORY WRIT OF MANDATE AND COMPLAINT FOR DECLARATORY AND INJUNCTIVE RELIEF and know its contents. I am informed and believe and on that ground allege that the matters stated in the foregoing document are true. I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on June 29, 2017 in Los Angeles, California.

Stuart Hartman

#### SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE ("Agreement") is entered into by Hill RHF Housing Partners, L.P. ("Hill LP") and Olive RHF Housing Partners, L.P. ("Olive LP") (Jointly, the "Plaintiffs") and the City of Los Angeles ("City"), referred to jointly as "the Parties." This Agreement is based upon the following recitals of facts.

#### RECITALS

- 1. Disputes have arisen between the Parties regarding the Downtown Center Business Improvement District (the "IXBID") located in the City of Les Angeles as set forth in an action entitled Hill RHP Housing Partners, L.P.; Offive RHF Housing Partners, L.P. v. City of Les Angeles City of Les Angeles, et al (the "Litigation"). The interests of Hill LP and Olive LP are aligned in the Litigation.
- This litigation concerns the fermation of the DCBID, adopted by ordinance of the City Council on June 19, 2012. The DCBID is a special assessment district that must comply with the requirements of Section 4 of Article XIIID of the California Constitution. The details for the operation of the DCBID and the assessments to be made to support the operation of the DCBID are set forth in an Engineer's Report and a District Management Plan, which are attached to the Petition for Perceptory Writ of Mandate ("Petition") on which this matter is based. The Plaintiffs timely filed an action challenging the validity of the assessments that would be made by the DCBID against property owned by Plaintiffs.
- 3. Hill LP is, and was at the time of the filing of the Petition, the owner of 255 South Hill Street (known as "Angelus Pizza"), APN 5149-010-264. Olive LP is, and was at the time of the filing of the Petition, the owner of 200 South Olive Street (known as "Angelus Pizza North"), APN 5149-010-023. Plaintiffs own no other properties that are assessed any amounts with respect to the DCBID
- 4. The Parties are now desirous of settlement all of their claims against each other arising out of and as described in the Litigation.
- 5. In order to resolve the matters raised and described in the Litigation, the City will undertake to make the Plaintiffs whole for those assessments made by the DCBID against the properties owned by Plaintiffs at the time of the formation of the DCBID, as described in the Petition. For so long as the Plaintiffs remain the owners of these properties, and the DCBID continues in its current formulation, the City will remit to Plaintiffs an amount sufficient to satisfy the amounts paid by Plaintiffs to the DCBID as part of assessments set forth in the Engineer's Report and the Management Plan.
- 6. Plaintiffs will remain part of the DCBID and will abide by the terms of the DCBID until the DCBID expires in 2018. This Agreement does not address any business improvement districts except the DCBID adopted by ordinance of the City Council on June 19, 2012.

NOW, THEREFORE, in consideration of the terms, conditions and covenants set forth, it is understood and agreed as follows:

#### 1. Terms of Release

#### a. Compensation:

- i. Plaintiffs shall, within 30 (thirty) days of payment of any assessment paid to the DCBID, whether directly or through the Los Angeles County Assessor's Office, submit proof of payment to Miranda Paster, Office of the Clerk, City of Los Angeles, or a designated successor. If Plaintiffs cannot submit proof of payment within 30 days of payment, Plaintiffs shall notify the City of the reason for delay and provide proof of payment as quickly as reasonably possible.
- ii. Upon receiving proof of payment of any assessment paid to the DCBID, the City shall, within 30 (thirty) days, provide funds equal to the amount paid by Plaintiffs by each, check, cashlers check, money order, wire transfer, or other mutually agreeable method. The payment shall be made to the person designated by Plaintiffs.
- iii. If the City fails to pay the Plaintiffs as set forth in Paragraph 1.a.ii., above;
  - Plaintiffs shall provide 10 days notice by mail to the City via its attorney, Daniel M. Whitley, at his address of record, or a designated successor.
  - 2. If the City does not satisfy the amount due within 20 days of the date on which Plaintiffs provided notice of failure to pay, Plaintiffs shall be able to move ex parts to convent the entire Agreement into a judgment, including a monetary judgment for the full amount due for that assessment, plus interest due at the legal rate calculated from the date the payment to Plaintiffs was due, and reducing to judgment the City's repayment obligations with respect to future assessments paid by Plaintiffs within 30 days of notice of payment provided by Plaintiffs to the City as contemplated in the Agreement.

#### b. Representation and Warranties

The parties warrant that they have not assigned or transferred, or purported to assign or transfer to any person, firm or corporation, either voluntarily or involuntarily, any claim, cause of action, or right based on, or srising out of, or in connection with any matter, fact or anything described or referred to in any of the pleadings, records or papers in the Litigation.

The parties further represent and warrant that no other legal actions arising out of, based upon, or in any way connected with the claims or purported causes of action released herein, other than the legal action specifically set forth herein, have been filed.

#### c. Release of All Claims by the Parties

- i. As consideration for this Agreement, the Parties hereby release and discharge each other, their agents, servants, employees, owners, shareholders, officers, directors, partners, associates, attorneys, representatives, successors, predecessors, subsidiaries, assigns, parent companies, affiliates, heirs, spouses, firms, associations, partnerships and corporations, and their insurance companies, and each and all of them, of and from any obligations, liability, guarantees, actions, causes of action, damages, judgments, exactions, debts, costs, expenses, attorneys' fies, taxes, lless, notes, securities, stocks, bonds, investments, claims and demands, whatsoever under the laws of the State of California, and of any other state of the United States and/or the United States of America and the laws of any other nation, country, territory or jurisdiction for, from, upon, under, on account of, growing or arising out of, or related to the subject matter of the Litigation between the Parties and do hereby acknowledge full and complete compromise and settlement, and complete satisfaction thereof.
- ii. This settlement is intended to and does hereby fully and completely release the Parties from any and all claims, suits and demands of any nature whatsoever including but not limited to claims, suits, and demands which were alleged or could have been alleged in the Litigation.
- ill. This Agreement shall not have to the benefit of any third-party to this Agreement. A third-party shall include anyone and everyone but the Parties.

#### d. Section 1542 Waiver

It is further understood and agreed that the Parties specifically waive all rights under Section 1542 of the California Civil Code which provides as follows:

"[Certain claims not affected by general release.] A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the Release, which if known by him, must have materially affected his settlement with the debtor."

#### c. Dismissal with Projudice

The Plaintiffs agree to execute a request for dismissal with prejudice of the Litigation upon execution of this Agreement. Rach party shall bear its own fees and costs in connection with the Litigation.

#### f. Settlement not to be Construed as an Admission

The settlement entered into by the Parties pursuant to this Agreement is made solely for the purpose of compromising and settling the matters in dispute. It does not constitute, and shall not be construed to constitute, an admission of the truth or validity of any claims asserted by any party.

#### g. Jurisdiction

The Court shall retain jurisdiction pursuant to Code of Civil Procedure section 564.6 to enforce the terms of the Settlement Agreement. This Agreement shall be construed in accordance with the laws of the State of California.

#### h. Attorney's Fees

The prevailing party in any proceedings arising under this Agreement shall be entitled to recover its attorney's fees and costs.

#### i. Counterparts and Signatures

This Agreement may be signed in counterparts and faceimile or PDF copies are to be construed as originals.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be executed as of the date first above written and their attorneys have indicated their approval by their respective signature in the appropriate places below.

Hill RHF Housing Partners, L.P.:	By: Hill RHF Housing, LLC, general partner By: RHF Bunker Hill Corporation, sole member
Dated: 2/27/13	By: San Jan
Olive RHF Housing Parmers, L.F.:	By: Olive RHF Housing, LPC, general partner By: RHF Bunker Hill Corporation, sole member
Dated: 2/27/17	By: Laverne R. Joseph President
City of Los Angeles:	Laverne K. Josephy Flestdent
Dated: 3/33/13	By: 1

APPROVED AS TO FORM:	
Hill RHF Housing Partners, L.P.:	1000
Dated:	By:
T/Sterr.	Timothy D. Reuben
	Counsel for Hill RHF
	Housing Parmers, L.F
Olive Housing Partners, L.P.:	
Office thempto a motored and in	-1000000
Dated:	By:
2/00000	Timothy D. Rouben
	Counsel for Olive RHP
	Housing Partners, L.P.
City of Los Angeles:	
Cità or ros suñasas	<b>N</b> -
Durch O Do A7	By:
Dated: 3/20/13	Daniel M. Whitley
	Counsel for the City of Los Angeles

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January 1, 2017

RE: Petition for DCBID Renewal

Dear Downtown Property Owner:

As I hope you are aware, the Downtown Center Business Improvement District's (DCBID) fourth five-year term ends on December 31, 2D17. To ensure that you do not lose the services we provide, including 24/7 safety patrol, street and sidewalk cleaning, trash removal, and business recruitment, we have enclosed for your signature a petition packet for renewal of the DCBID.

#### Enclosed please find:

- Description of the DCBID and the services we provide
- An overview of the DCBID's key accomplishments
- A 2018 Renewal Summary
- Petition to Renew the Los Angeles Downtown Center Business Improvement District (purple form)
- · Management District Plan
- · Engineer's Report

So that we can continue to provide you with the safety, maintenance, business recruitment/retention, marketing, and community outreach programs that are supplemental to services provided by the city, please sign the enclosed purple petition form and return in the self-addressed, stamped envelope. Instructions for filling out the petition are enclosed. We urge you to return your petition as soon as possible so that we can meet our January 31st deadline.

As a reminder, signing the petition is just the first step of the renewal process. Shortly thereafter, you will also receive a **BALLOT** and we ask that you vote YES on the **BALLOT**.

Since its inception 19 years ago, the DCBID has played a vital leadership role in the resurgence of Downtown LA. To assure that Downtown LA continues to grow and prosper, we are asking for your continued support.

If you are not the designated person at your business to sign the petition, please forward this information to the correct person.

Should you have any questions, please do not hesitate to contact Suzanne Holley at (213) 624-2146 x222.

Sincerely,

Carol Schatz

President & CEO



### **ABOUT US**







24/7 Safety Patrol

Maintenance

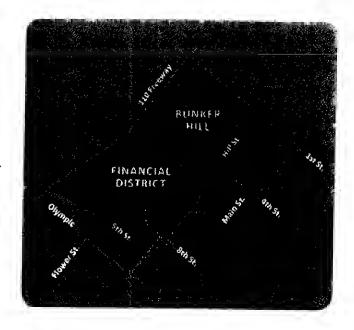
Community Events

### WHAT IS A BID?

A Business Improvement District (BID) is a geographically defined area in which property owners agree to pay a special assessment to provide services, activities, and programs to enhance the quality of life in the area. These services are special benefits to the property owners in the district and assessments are charged to all property owners within the district.

### WHO WE ARE

Founded in 1998, the Downtown Center Business Improvement District (DCBID) is a coalition of nearly 1,700 property owners in the Downtown Center District of Downtown Los Angeles (DTLA). Bounded by the Harbor Freeway to the west, First Street to the north, Main and Hill Streets to the east, and Olympic Boulevard and 9th Street to the south, the DCBID is committed to enhancing the quality of life in the 65 square-blocks of our District.





## DCBID SERVICES

#### SAFE & CLEAN



## Improving the sofety, cleonliness, and quality of life in the District, we:

- Provide a 24/7 safety patrol & call center
- Sweep & power wash over 470 miles of sidewalk
- Remove 53,000 bags of trash each year from over 250 receptacles
- Trim over 1,000 trees
- Remove graffiti
- Provide dedicated outreach & connection to services for individuals experiencing homelessness

#### ECONOMIC DEVELOPMENT

## Focusing on attracting and supporting investment and development in the District, we:

- Serve as the #1 source of DTLA market information
- Host monthly office space tours
- · Host monthly housing tours
- Produce industry sector reports to attract new businesses
- Provide one-on-one business & real estate consulting
- Conduct surveys of Downtown residents
   & workers to boost business recruitment



#### MARKETING



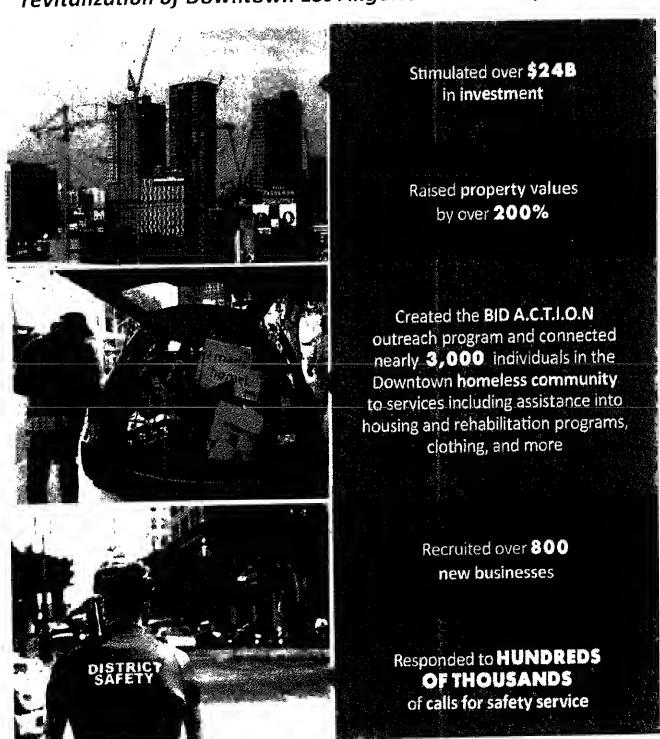
## Promoting Dawntawn as a premier destination ta live, wark, and play, we:

- Promote DTLA businesses & events on DowntownLA.com & social media
- Host annual community events including Dog Day & Halloween for DTLA kids
- Support DTLA businesses with monthly Marketing Roundtable meetings
- · Host mixers for District residents
- Develop seasonal marketing campaigns to promote the District and attract visitors
- Provide District Ambassadors to assist visitors & tourists



## ACCOMPLISHMENTS

The Downtown Center BID has played a critical role in the revitalization of Downtown Los Angeles. Since 1998, we have:





### **ACCOMPLISHMENTS**

Changed the perception of Downtown to a thriving and vibrant 24/7 city center

OF THOUSANDS of visitors to the area

Removed **53,000** bags of trash each year from over **250** receptacles

Installed **36** solar-powered trash receptacles throughout the District

Hosted annual community events with over 4,000 combined attendees

Launched DowntownLA.comthe #1 online resource for Downtown LA information

Swept and power washed over 470 miles of sidewalk

Trimmed over 1,000 trees each year



# PETITION TO RENEW THE LOS ANGELES DOWNTOWN CENTER BUSINESS IMPROVEMENT DISTRICT PROPERTY BASED BUSINESS IMPROVEMENT DISTRICT

PURSUANT TO SECTION 36600, ET SEQ CALIFORNIA STREET AND HIGHWAYS CODE

Legal Owner: RETIREMENT HOUSING FOUNDATION

APN NUMBER	SITE ADDRESS	ASSESSMENT AMOUNT	PERCENTAGE
5149-010-264	255 S HIII St	\$87.277.94	1.298%
5149-010-023	200 S Ölive St	\$29,654.69	0.441%
	Totals:	\$116,932.63	1.738%

STATEMENT OF AUTHORITY TO	SIGN THIS PETITION - (M	ust be completed by petit	ion signer
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Property Owner's Name (Print	t or Type)		
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Property Owner's Signature	7	Date	Secretary St. Spinish St. Spinish St. Spinish St. Spinish St. Spinish St. Spinish St. Spinish St. Spinish St. Spinish Spin
	- OR -	- 24	
X			
Duly Authorized Representative	e's Signature Title	(Please Print or Type)	

Please Return to: Downtown Center Business Improvement District 626 Wilshire Boulevard, Suite 200 - Los Angeles, CA 90017 Tel: 213.624.2146



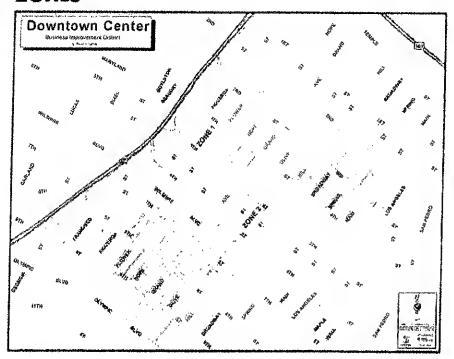
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Downtown Center Business Improvement District 626 Wilshire Blvd., Suite 200 Los Angeles, CA 90017-2915



# **2018 RENEWAL SUMMARY**

# ZONES



# TIMELINE

1	2017
ı	January: Petitions Mailed
1	Petitions Due
ı	<b>Q1:</b> Ballots Mailed
	<b>June:</b> City Council Ratification
ı	2018
	January: New Term Begins

# **ZONE RATES**

ZONE 1 Current fiate 2018 Rate ZONE 2 Current Rate 2018 Rate

Clean & Safe 59%

Rate Per Assessable Square Footage\*

\$0.08962701 \$0.09402449

\$0.11214223

\$0.11762661

# 2018 BUDGET\*

Clean & Safe	\$3,982,303
Economic Development & Marketing	\$1,518,546
Management & Administration	\$1,283,827
Total	\$6,784,676

<sup>\$1,518,546</sup>Economic Development

& Marketing 22%

Management &

Administration 19%

# RENEWAL TERM

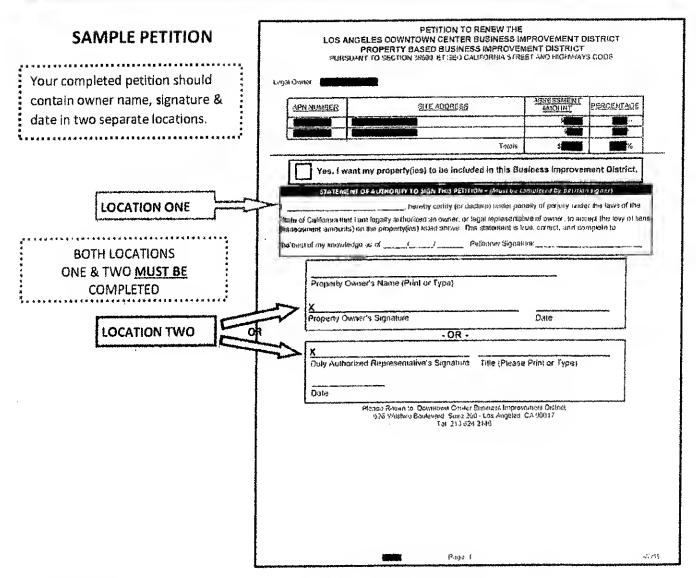
10 years

			1.00			
2018 20	19 2020	2021 2022	2023	2024	2025	2026 2027
But the second						

<sup>\*</sup> As defined per Section 4, Assessment Methodology, of the Management Plan.

<sup>\* 5%</sup> annual cap on increases subject to annual review and approval by the Board of Directors.

# INSTRUCTIONS FOR COMPLETING YOUR BUSINESS IMPROVEMENT DISTRICT PETITION TO RENEW



# PETITION INSTRUCTIONS: Property owner(s) MUST complete the following steps:

## A) REVIEW YOUR PETITION

- 1) Confirm the name listed is the Legal Owner as recorded by the County Tax Assessor.
- 2) Ensure the APN numbers and property addresses on your petition match your property.
- 3) Review the proposed assessment charge(s) and the percentage of the district-wide assessment associated with each individual parcel and for all your properties.

## **B) MARK YOUR PETITION**

1) Fill in the box to approve the petition.

- 2) Read the Statement of Authority to Sign This Petition. Complete the name, date, and signature (location one) sections. (This section affirms your authority to vote for the property. *Please see WHO CAN SIGN section below)*
- 3) Fill out *EITHER* the Property Owner's Name, Property Owner's Signature, and Date *OR* Duly Authorized Signature, Title, and Date (location two) sections.

NOTE: Both Name and Title of petition signer must be PRINTED AND LEGIBLE on each petition in order for a petition to be verified. All petitions received are subject to verification and may be rejected if the signer of the petition does not match the legal owner of record or a legally authorized signer.

## C) SUBMIT PETITION

Submit your completed petition by mail or overnight delivery to:

Downtown Center Business Improvement District 626 Wilshire Blvd., Suite 200 Los Angeles, CA 90017

Petitions will be weighted according to the financial obligation of the owners of the affected properties.

# WHO CAN SIGN THE PETITION?

The property owner should fill out the petition. The following guidelines outline who can sign the petition based on ownership:

If the property is owned by an individual, the individual must sign.

If the property is owned by a <u>corporation</u>, the petition may be signed for the corporation by any officer pursuant to Corporations Code section 313 (i.e., the Chairman of the Board, President, or Vice President and the Secretary, any Assistant Secretary, the Chief Financial Officer, or any Assistant Treasurer) or pursuant to the bylaws or by resolution of the corporation's Board of Directors.

If the property is owned by a partnership, any general partner may sign.

If two or more persons own the property as tenants-in-common, any one tenant-in-common may sign for all.

If two or more persons own the property in joint tenancy, any one joint tenant may sign for all.

If property is held by a married couple as community property, both must sign the petition.

NOTE: In the event that more than one of the record owners of an identified parcel submits a petition, the amount of the proposed assessment to be imposed upon the identified parcel shall be allocated to each petition submitted in proportion to the respective record ownership interests or, if the ownership interests are not shown of record, as established to the satisfaction of the agency by documentation provided by those record owners. (Government Code section 53753(e)(I))

Cliy of Los Angeles
Office of the City Clerk
Administrative Services Division
Special Assessments Section
200 North Spring Street, Room 224
Los Angeles, CA 90012

# ASSESSMENT BALLOT TO FORM THE Downtown Center 2018-2027 PROPERTY BASED BUSINESS IMPROVEMENT

(Pursuant to Section 53753 of the California Government Code)

Le	gai Ov	vner: Hill RHF I	lousing Part	ners LP		
n voting, se mark clearly.		VAC unlich will car	ult in the assess	t of the Downtown Center 2018-2027 ment of the amount(s) indicated below my total proposed assessment: \$87,	v, on the parcel(s) identi	s Improvement District, fied on this ballot. My vi
ark one ox only.		No. i disapprove My vote is w	of the establishm	ent of the Downtown Center 2018-20 nount of my total proposed assessme	27 property based Busin nt: \$87,198.96	ess Improvement Distric
	Pec	operty Owner's Name Property Owner's			Please place the hallot line line the and then into the and sut	ecrecy envelope return envelope
c	or Duly	Authorized Signature Title		1	Office of the Special Assess	City Clerk ments Section
		Date			200 N. Spring Si Los Angeles Facelmile: (2:	CA 90012
		STATEMENT OF A	JTHORITY TO	SIGN THIS BALLOT - (Must be t	empleted by ballot's	igneri
1.			, here	by certify (or declars) under penalty of pa	rjury under the laws of the	State of
*Against representation of		PHINT NAME CLEARLY				
				ntalive of owner, to eccept the levy of lie	is (Baanaalinnii eniioniio) i	it and biobast Mines
listed belo	ow: This	statement is true, correct.	and complete to the	best of my knowledge as of	DAY YEAR	
				42000		
		ALDELAWI IMT.				
BALLOTS	KINEK 3	SIGNATURE:				
APN		Property A	ddress	Proposed Assessment	%	
51490	10264	255 \$ Hill S	t	\$87,198. <del>9</del> 6	1.3282%	
		Total Amo	unt and %	\$87,198.86	1.3282%	
		Total Amo	unt and %	\$87,198.86	1.3282%	
		Total Amo	unt and %	\$87,198.86	1.3282%	
		Hill RHF Housin	o Partners LP		1.3282%	
			g Partners LP er Rd		1.3282%	
	Ula <b>te</b>	Hill RHF Housin 911 N Studebak	g Partners LP er Rd		1.3282%	

Downtown Center 2018-2027

**D:** 657

April 17, 2017

ATTACH STAMP HERE

CITY OF LOS ANGELES
CITY CLERK - ADMINISTRATIVE SERVICES DIVISION
BUSINESS IMPROVEMENT DISTRICT PROGRAMS
200 NORTH SPRING STREET, ROOM 224
LOS ANGELES, CA 90012

i "



City of Los Angeles

**CALIFORNIA** 

F

ERIC GARCETTI MAYOR OFFICE OF THE CITY CLERK

Neighborhood and Business Improvement District Division 200 N. Spring Street, Room 224 Los Angeles, CA 90012 (213) 978-1099 FAX: (213) 978-1130

> MIRANDA PASTER DIVISION MANAGER

> > clark lacity org

MAILING DATE: April 18, 2017

Council File 15-0241

HOLLY L WOLCOTT

CITY CLERK

SHANNON D. HOPPES

EXECUTIVE OFFICER

Council District 14

## -NOTICE OF PUBLIC HEARING-TO ESTABLISH THE DOWNTOWN CENTER (PROPERTY-BASED) BUSINESS IMPROVEMENT DISTRICT

Notice is hereby given that the City Council of the City of Los Angeles will hold a public hearing to determine whether to establish the Downtown Center Business Improvement District ("District") and levy assessments. The hearing will be held on:

Tuesday, June 6, 2017
10:00 a.m.
John Ferraro Council Chamber
Room 340
City Hall, 200 North Spring Street
Los Angeles, CA 90012.

The public hearing will begin at 10:00 a.m. or as soon thereafter as this matter may be heard. At the public hearing to be held on June 6, 2017, the City Council will hear all interested persons for or against establishment of the District, the extent of the District, and the furnishing of specified types of improvements or activities and may correct minor defects in the proceedings. After the City Council has closed the public hearing, the tabulation of the ballots shall take place in Room 223 of City Hall.

The City Clerk will certify the results of the tabulation of the ballots to the City Council at its meeting on Wednesday, June 7, 2017 at 10:00 a.m., or as soon thereafter as this matter may be heard, in the John Ferraro Council Chamber in Room 340 at City Hall, 200 North Spring Street, Los Angeles, California 90012. Depending on the result of the ballot tabulation, the City Council may consider adopting an ordinance establishing the District.

Included with this notice are 1) a summary of the Management District Plan for the proposed District, which includes the assessment formula, the total amount of the proposed assessment chargeable to the entire District, the duration of the payments, the reason for the assessment,

the basis upon which the amount of the proposed assessment was calculated, and the amount chargeable to each parcel, are set forth in the Management District Plan, which is incorporated by reference as though fully set forth herein; 2) an assessment ballot; and 3) a summary of procedures for completion, return and tabulation of assessment ballots. The improvements and activitias proposed for the District shall be funded by the levy of a special assessment on real property within the District.

To complete the assessment ballot, the property owner should do the following: 1) verify that the information listed on the ballot is correct; 2) indicate his or her decision to either approve or disapprove of the District assessment by marking an "X" or other verifiable mark in the appropriate place; 3) sign the ballot; and 4) insert completed ballot into the return envelope and return it to the City Clerk's Office at 200 North Spring Street, Room 224 Los Angeles, California 90012. Completed ballots may be returned to the City Clerk by mail or in person. The ballot must, however, be received by the City Clerk prior to the close of the public hearing. At the conclusion of the public hearing, the City Clerk will tabulate the ballots. The ballots will be weighted according to the proportional financial obligation of the affected property.

The City Council will not impose an assessment if there is a majority protest. A majority protest will exist if the assessment ballots submitted, and not withdrawn, in opposition to the proposed assessment exceed the assessment ballots submitted, and not withdrawn, in its favor, weighting those assessment ballots by the amount of the proposed assessment to be imposed upon the identified parcel for which each assessment ballot was submitted.

Any person having a question or comment regarding City Council hearing proceedings, or regarding the establishment of the proposed District, may telephone the Special Assessments Section of the City Clerk's Office at (213) 978-1099 [facsimile (213) 978-1130] and state such question or comment to the Deputy City Clerk assigned to answer inquiries.

Attachments:
Summary of the Management District Plan
Assessment Ballot
Procedures for Completion, Return, and Tabulation of Assessment Ballots
Return Envelope

# INSTRUCTIONS FOR COMPLETING YOUR BUSINESS IMPROVEMENT DISTRICT ASSESSMENT BALLOT

BALLOT	City of Loss Asserted
Your completed ballot should contain owner name, signature, & date in two separate ocations.  LOCATION ONE	ASSESSMENT BALLOT TO FORM THE  Los Angeles Diseased Special Conference
ONE & TWO MUST BE COMPLETED	A CHE CONTROL OF THE PROPERTY
LOCATION TWO	APX Property Address Property Assessment 1
	1284997999 128 W Main 81 9425,37 0-0921% ( 1284497991 128 W Main 81 8425,30 0,00105 8
	Times associate and N. Sept. 27 0.0031%

# BALLOT INSTRUCTIONS: Property owner(s) MUST complete the following steps:

# A) REVIEW YOUR BALLOT

- 1) Match your name to the name listed as the legal owner.
- 2) Ensure that the APN numbers and property addresses on your ballot match your property.
- 3) Review the proposed assessment charge(s) and the parcentage of the district-wide assessment associated with each individual parcel and for all your properties.
- 4) Consider the options presented on the ballot.

# **B) MARK YOUR BALLOT**

1) Fill in the box to either approve or disapprove the proposal listed in the ballot.

- 2) Fill out Property Owner's Name, Property Owner's or Duly Authorized Signature (location one), your title, and the date. (This section affirms your ballot vote)
- 3) Read the Statement of Authority to Sign This Ballot. Complete the name, date, and signature (location two) sections. (This section affirms your authority to vote for the property. Please see WHO CAN SIGN section below)

# C) SUBMIT BALLOT

You may submit your ballot in one of the following ways:

- 1) By Mail: Place your completed ballot in the provided return envelope and mail to: 200 N. Spring St, Room 224, Los Angeles, CA 90012
- 2) By Facsimile: (213) 978-1130
- 3) In Person: John Ferraro Council Chamber Room 340, City Hall, 200 N. Spring St, Los Angeles, CA, 90012

<u>Please note</u>: Your ballot must be received prior to the public heering scheduled to consider this matter. The dete, time, and place of the hearing are included in the accompanying public hearing notice.

Ballots will be weighted according to the financial obligation of the owners of the affected properties.

# WHO CAN SIGN THE BALLOT?

The property owner should fill out the assessment ballot. The following guidelines outline who can sign your ballot based on the ownership:

If the property is owned by an individual, the individual must sign.

If the property is owned by a corporation, the ballot may be signed for the corporation by any officers pursuant to Corporations Code section 313 (i.e., the Chairman of the Board, President, or Vice President and the Secretary, any Assistant Secretary, the Chief Financial officer, or any Assistant Treasurer) or pursuant to the by-laws or by resolution of the corporation's Board of Directors.

If the property is owned by a partnership, any general partner may sign.

If two or more persons own the property as tenants-in-common, any one tenent-in-common mey sign for all.

If two or more persons own the property in joint tenancy, any one joint tenant may sign for all.

If a property is held by a married couple as community property, both must sign the assessment ballot.

NOTE: In the event that more than one of the record owners of an identified parcel submits an assessment ballot, the amount of the proposed assessment to be imposed upon the identified parcel shall be allocated to each ballot submitted in proportion to the respective record ownership interests or, if the ownership interests are not shown of record, as established to the satisfaction of the agency by documentation provided by those record owners. (Government Code section 53753(e)(1))

PUBLIC HEARING DATE, JUNE 6, 2017

# SUMMARY OF THE PROPOSED 2018-2027 DOWNTOWN CENTER PROPERTY BUSINESS IMPROVEMENT DISTRICT MANAGEMENT PLAN

The proposed assessment is a renewed assessment on your property. The proposed levy of assessment was certified by a public engineer and is deoralised in detail with a nametive description of the services to be provided by the District. The New Internet District Plan and Engineer. Report are assistable for viewings their extroly ordine and activity of the Tennet Plan and Engineer. By searching the Canada Free 15-2241 in the Chiefit box also searches 15-2241 from the search needle. The Report from City Clieck taked 3/14/2017 contains the full Menagement District Pfen. An electronic copy of the City Council adopted ordinance is also amplities in Council File No.

This Management District Plan and Engineer's Report are also available for impedion in person. Perference Countil File 15-0241 at the CAY Cheff's Countil and Public Sevense Office, CAY Hall, Proof 395, Los Angeler, California 90012. Copies con also be requested by calling (213) 978-1098 between the hours of 8 am and 8 pm Monday to Friday. Requests recoved for hair copies of the Management District Plan and Engineer's Report may be subject to the California Public Records

The information believ is queeted auxilor ourmeniaed from the Managemort District Flan and is provided to meet mendiated public hearing nedicing requirements, pursuant to Section 53753 of the Government.

\*The toll in the place ment to a summerized from Page 3 of the Managament District Managament District Managament Place of the Managament District Managament Place of the progression of the Managament Place of the progression of the Managament. Each of Individual percel with the District, to Increase building occupiency and lease takes, to encourage mental place of the Managament. with the Copies.

Existing City services will be enhanced, not replaced or capitated, by Cleatet services. The following services will provide special benealt to the percels incoded within the District's

Please rater to Pages 12 - 19 of the Management District Pran for a detailed namative of the proposed services, which are summerized below.

CLEAN & SAFE PROCERAMS
Enhanced Safe Programs:
A Downsown Center District Business Improvement District Safety Ambassador Patrol to address oftne provention for perceits in the Dietrict may consist of:

- Bicycle Patrol
  - Night Vehicle Pairo
- Downtown Ambassadors
- Community Service Program

Page 1 of 33

DOWNTOWN CENTER RID SUMMARY

PUBLIC HEARING DATE: JUNE 6, 2017

# Foot Patrol

# Enhanced Clean Programs:

- Sidewalk Swaeping
- Sidewsk Pressure Washing
  - Graffiti & Handbill Removal Treath Pentroval
    - Landscape programs
      - Tree Trimming

# ECONOMIC DEVELOPMENT/MARKETING

\$1,516,548 22%

- Destination Marketing
- **Economic Development**
- Business requitment, residential recrutment New investor noruliment programs Media relations, targeted advertising District stakeholder communications
- District everits

NANAGEMENT.CITY FEES

\$1,283,327 19%
The improvements and advities are managed by a professional staff that requires
cantraked actrainerability. Management staff overtees the Obstict's services which are delivered seven days a week. • The total amount of the proposed assessment sharps for that the last the last of the local District budget for the 2018 year of operation is approximately \$6,767,968.13. The following budget is fished on Page 25 of the Management District Plan:

Bardoet	Zone One	Zone Two	Total Budget
Closer & Serie	52,000,020,53	\$1,929,007.44	ST. 200, 130, 13
Economic Desilitaritoling	\$920,445,43	\$568,100.69	\$1,518,546.14
Management/City Fee/Slow	\$77.870.75	\$505,456.41	\$1,288,327.20
Total	\$3,725,483.58	PS-032,584.54	\$6,757,868.13
Aucustment Revenues	12,642,443,27	55,060,205.76	\$6,653,652.112
Other Keyesues	\$32,056.92	431,360,79	64,518.11
TOTAL REPORTINGS	12 725 443 EB	53 GCC 554 SA	\$2,888,757,38

From page 18 of the Menagement District Pism:

- York EAR CHENTING BUILDING

- A projected 11-year operating budget for the Downtown Center Business Improvement District is provided below. The projections are based upon the following assumptions.

Assessments will be subject to annual increases not to exceed 5% per year. Increases will be determined by the District Owners Association and will vary between 0 and 5% in any given year. The projections below fluoratie a maximum 5% armual increase for all budget items. Any change will be approved by the owners' issociation board of directors and submitted to the City of Los Angeles within its annual planning report.

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Assessment Remotives	\$6.693.652.02	S7.028.254.67		17,745,785.92	58.136.175.47
Oder Kenneser	\$64.316.33	to restes	15 808 DZS	\$74,450.94	578,176,473
Total Comments	\$4.767.00E.48	STANSANCE.	SE EN CONC.	38 4 84 CENT 25	Charles for
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	2003	2824	2008	4544	CORC
Clean S. Seile	\$5,040,000.94	St. 201, 545.28	\$5,565,672,65	\$5,214,063.78	SE,137,261.47
Personal Development & non-facting	1	53,054,357,06	52,054,957,06 52,354,746,92	\$2243504.36	\$2.3K \$3.47
Management & Christian	L	\$1,715,784.75	SLATINGERA STRUTSTEETS SLAMESTRATE	51.00 Aug.15	52,000,463.70
Total Sudget	\$8,625,028.12	\$4,000,003.03	13-05130-51	59 944 59C 80	5154555E
Appropriate Remarks	SR. 542,954.46	SK, #70, 1 #21.94	SEATHGROES	59,000,572,63	\$1,30 ASE 04.2
Other Seventers**	\$62,005.47	\$96,199.74	580,499.23	\$95, m24, 29	\$39,775.40
***************************************	Ch COCKETO 13	COCCESSORY COCCESSORS	St. 505 LYOLD	53.00 E96.20	\$18,482,336.64

Assumas 5% yearly increase, Note: Any accused trianest or definavent payments will be expended in the above

Other non-assessment funding to cover the cost associated with general benefit.

• The amount chargestre to the recent councils parent; For the 1st Yeer, the amount applied to the record owner is specified in ownershy detail on the atteched Assessment Bailed. The full list of all assessmed parcels in the Diotrict is included beginning on Page 7 of this notice.

EE THE ATTACHED MITH THIS COLORED ASSESSMENT BALLOT, WHICH IS INCORPORATED WITH THIS NOTICE AS IF FULLY INCORPORATED WITHIN) (SEE THE ATTACHED

• The d. 4 of 1.15 m. The District Management District Plan. The District will have a 5-year the beginning January 1, 2018 and anding December 31, 2027.

From pages 20 to 26 of the Management District Plan: In order to ascertain the correct sessessment methodrotogy to equitably apply special benefits to each assessed parcel for property retaind services as proposed to be provided by the Detect, benefit will be measured by square feet of building size, Perking benefit will be measured by square feet of building size, Perking benefit will be measured by sixe, assessable parking spure foolage for each parcel. Special circumstances such as a parcel to location within the District area and need analysi frequency for services are carefully.

Page 3 of 33

DOWNTOWN CENTER BID SUMMARY

PUBLIC FREAKING DATE: JUNE 6, 2017

reviewed mistive to the speculic and distinct type of programs and improvements to be provided by the District in order to determine the appropriate levels of assessment.

abetencent services that Zone One. Therefore, property owners in Zone Two will pay a different assessment rate that its in tree with the level of services and represents 100% of the special processor. Zone One properties, bocause of less pedestrian andrivity, require less dearing services in order to maintain a level of detaritiess consistent with Zone Two and provides a consistent level of cleanifiess throughout the Distriat, Therefore, Zone One properties will pay an assessment rate reflective of less frequent service that represents 100% of the special In order to match assessment rates to benefits, two benefit zones have been created within the Detrict. Each zone receives a different level of services and a different level of benefit. Each zone pays an assessment rate that reflects 100% of the special benefit received. Zone Two will receive a differing level of benefit in the form of a higher frequency of obtaining and graffiti benefit received as shown below:

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Parking Completely Integrated wilden n building	vn.	Hist nates sed
Perting - Attestact, with serve ownerskip & co serve percei	HGA	Not assessed
Parking - separated with cause conservation of kalifolg within 1000 feet	Land Square Footege	ag it X (Zona Gain)
Posting (sendure)— separated with different semestricky	Land Square Foolage & 50% of Shurten Square Foolage	Lend = 39 ft K[Zone Rais] Sinclus = 69 ft X, 5 K[Zone Rais]
Consumbel Property	Gaziding Square Footings	Sq Pt X [Zues Pote)
Residential Property	Babbing Squera Footogo	Sq FLX [Zone Rend]
Public Property	Briefing Squere Footige	Be FRX Zorm Raine

# Maximum Amuel Assessment Adjustments

The cost of providing pregrams and services may vary deponding on the market cost for those programs and services. Expendituses may require adjustment up or down to confine the interaction to deport the services. Assessments maybe subject to annual increases not to exceed the assessment rates in the table below for any given year increases will be determined by the District Owner's Association and will very between 0%. and 5% in any given year. Any change will be appreved by the owner's association board of

PUBLIC HEARING DATH: JUNE 6, 2017

directors and submitted to the City within its annual plenning report, pursuent to Section 36850 of the California Streets and Highways Code.

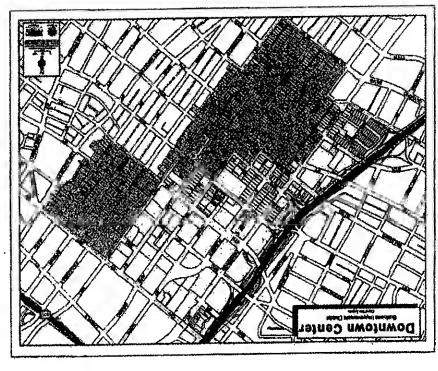
The projections below illustrate a maximum 5% annual increase for all assessment rates.

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	20023	1424	2065	2426	7827
Zone 3	SO, LYDOODLIS	\$0.12600015	\$0.13230017	SELTENBORS SO 12620016 SO 12230017 SO 13691518	\$0.345\$6094
20062	SUCOLOSI OS	S0.15010205 S0.15760715 S0.16546750 S0.27276188	\$0,16546750	\$0.17376188	\$0.18244957

DOWNTOWN CENTER BID SUMMARY

PUBLIC REARENG DATE: JUNE 6, 2017

# MAP OF THE DISTRICT AND PARCELS AFFECTED



Page 7 of 33

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DOWNTOWN CIENTER BID STAMARY

PUBLIC HEARING DATE: RINE 6, 2017

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DOWNTOWN CENTER BID SUMMARY

PUBLIC HEARING DATE: JUNE 6, 2017

DOWNTOWN CENTER BID SUPPLARY

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1	-	ě	1000	Neg.	53.00.00C	-	4600	SLITZ.	D-0728
+	+	ļ	744	A. P. C.	ŀ	-	26762	\$3.254.50	10000
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7 500		2	9	100	5140 428	1	1	2	
S-420		8	1100.72	9.400	COAR DEPET	^	SUP	S 77.45	
***		9	576.46	2005	S240-00-028	~	120	\$ 120.00	0.626.4
	<b> </b>	New York	22.83	\$ 00K	Standards.	7	18281	\$34.653.28	G. LESK
-	+	1				ŀ	5	100	2000
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9	=	1750000	Ca. 45. 45.	100	\$16-00 CH	~	4.3	44.65	
9	-	1	St. Sec. 32	200	EAST-CHARTS	4	30000	\$5,257.55	S. Carlot
693	-	1200	24.73	700	MEAN COMPAN	ď	13200	51.652.44	0.62%
	ŀ		P.3.188 MG	A	53400m Oc.	-	228	SHAME	1000
-		l		į	Statement The	ſ	Sign	\$2.7.20	D DOM
	1	1			Creators Alth	-	27.6	543.90	S.BOK
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140	-	999	STAGE	8000	5149-006-D	*	et i	23.8.72	0.000
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-	+	COVER	\$15.84	3448	21 75 B 6	\$300.55	0387	2013	512457	100	20115	15.52.53	SIZABO	\$22.02	2771.59	51,176.09	2257	5706.75	X	11,670.05	7		2 0	20 1140		\$7,444.52	51,756.30	St. Mark	\$640.ma	5784.92	2316.04	1222.1	2716-25	1	1	50,769	2325	200	585.85	3334.05	\$122.31	\$120.55	837438	17 445	25.50	5117.61	2134.57	2330	282.85	
97.01		100	22	1720	egg.	1170	190	1388	1040	30.00	200	160	2,000	3000	103	10000	80,00	68.13	8.53	00007	18906		278.00	1		CERT	14290	284.00	563.9	G6-00	8	2002	9	R	8	San S	Six	5:	230	费务	3040	940	970	£	2017	1000	200	S	8	25
+		~	~	-		7	~	-	~	7	-	~	~	-	1	7	7	+	4	7	1	1	4	-	1					î	7	7	1	1	+	1	1	ŀ	-	~	-	-	7 2	7		~	~	7	~	1
2000	5169 COM OUT	12.00-000-074	53.69.009-076	5.249-708-076	5345-000-077	\$249-cm-c78	53,459-008-075	5349-000-000	53.49-558-081	5345-CDB-COT	5349-009-063	5349-009-00H	53.69-008-025	53.40-000-00G	100-000-0015	\$149-009-07B	\$148,019-004	2349-009-000	\$149-009-00B	5100-000-013	5345400454	2100015	1745 000 OD	200	20.00	1100-000-022	1109-609-603	5.549-b09-074	5149409425	9249-009-826	5149-009-077	270-000-07S	\$145 DOS 029	5145-050-030	180 000	2749-009-027	KARL PRODUCE	2.00 May 100	217-000-0713	5249-009-033	S349-229-638	\$149-000-0313	5149-808-940	5,445,000,041	510-00-045	5140-609-043	\$140-000-044	5149-609-64E	2145-000-646	5149-009-042
+	93	0.00K	0.000	8.00% S	0.200	~	D.OFFE. 5	0.00%	B OTHER	0.000	D.cock S	0.00K	-	Carrie	W.00	-		1		-	-	-	-+-	+	-		٠-	•	9	-	Q.050%	~+	Sex	1					A POR	9000	0.50%	Seek	2000	0.000	0.00	0.00%	9000	8.54K	Sec	0306
+	3 6645	\$23	5336.00	S134.78 B	570.57	-	-	578.20 1 o	\$100.50	_	-		579.57	SHORE	_		562,33	-	-	-	•	-	-	+	+	C136.7	***	-	-	$\overline{}$	-		5132.90		-		202		STATE OF	\$129.37	570.51	10 m	\$100.3	167.33	\$133.49	\$127.02		SEC 822.86	\$2,000	55,380.25
	8	8.50	3140	22.00	988	963	683	93	q	530	COVER	23.52	000	F30	8	923	0.5	de l	1160	993	330	2	9		230	9330	902	8	085	O.	900	0017	1330	2	2	8	000		000	2266	103	92	7	200	1050	2000	580	382,000	100	5785E.5
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200000	5144-005-063	5144005-054	H	5144-005-665	514405-657	53.64.005.008	5144-005-069	C70-910-975	514+005-073	\$344,005-072	5144-006-078	274 505 034	5164-005-075	5144-005-035	6144-006-077	E144-005-078	5144-005-070	5144-005-000	5144-00 <del>5-</del> 000	S144-005-042	5144-005-068	5144 DOS-044	Stat (00 Ors)	314-000-000	\$144-006-cm7	5144000 000	C) AL MCAGO	144.005.001	5246 CDG-0922	\$144-006-009	NAME COST COST	274 (05 (09)	5144 006 006	5344 006 097	8 8 8	234 CO CO	27000000		100	4144.004.104	114.00-10.	307-360-775	5344-005-107	\$144-006-10B	\$144 COS - 100	\$144-005-110	111-300-975	514.067.023	534440045	\$144-007-CZ7

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PUBLIC HEARING DATE: NINE 6, 2017

DOWNTOWN CENTER BID SUMMARY

DOWNTOWN CENTER BID BLAMARY

1000	2000	0.000	SCOTO C	×000	9000	9000	See.	Coop	D.O.O.	3000 C	Dem.	7000		1000	1	1			22.50	707	10	0.65%	ACO.O	S COO	5000	0.550	O.C.I.K	0.00	1000	0.00k	0.00%	D.S.R.K.	2000	9,00%	0.00%	0.00%	5	S Della	1000	7000	0.003		9:00:6	0.00%	No.	0.00	2000	A.5286	2000	7,000	35000	200%	200%
\$4.0.15	5124.08	288.21	C1875	\$127,61	3334.57	510615	335 KS	\$142.33	- 96.2422	5130.70	242 91	\$100.00	6465 13	27.48.75	20000	2000		200	ST 0.0 70	\$47.7KB \$3	53 See 24	21 624.2	34.52.74	CB47.14	23 697 57	520.750.67	36.3C.10	\$138.62	5240.73	06 17.08	SALAGE	\$17,202,79	\$46.50	\$45.79	\$4.3Z	\$42.89	\$77.66	57.76	264.56	2	137.6	8	20.45	2.3	56.33	544.39	\$77.65	354.76	246	35.003	384.02	25052	X89.77
•	970	N.	8	2007	1060	3,150	Ä	3250	1270	1188	94,	573	13.00	500	Take P	- Dags			Agrees C.	Carpeter	106334	9620	1657	10.00	6755	423.295	SEC.	1	100	3620	5407	計画なり	400	687	63	ě	426	529	635	475	97.5	92	3	9	â	CLD CLD	878	Š	ere.	405	596	Ş	342
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\$3.00 COL	5149-649-050	SECONOMIC	5349-009-052	5145409-659	\$149-000-054	53,49-4,39-456	5144009-056	5149-409-057	5145-809-05E	State Gills Add	Cide after Old	CHARGOOK	E140.478.0C3	E & CALL TOTAL DATA	2000000	Read of the Control		27 20 20 20 20 20 20 20 20 20 20 20 20 20	Characterina	K106-010-0-16	5346000077	5.240-620-07E	5340-010-02B	Kada Staden	110-013-015	53-0-0-0-055	5143-039-040	5148-020-043	\$149-010-042	5249-030-043	5148-010-844	5149-020-045	SEAP-GID-CAE	5149-010-043	STAB-CID-046	\$100000	\$149-010-020	Standard State	Sylvations	5140-020-020	274-030-034	90000	ST49-CED-CE	5149 CED 067	5749-010-028	5149-610-669	S169-020-060	130 CLD CALL	230-022-0415	2000024715	190-010-6575		\$348-010-066
1		100	١.	÷		٠.	6	20.00	2000		Y	ž				1			į	9	0.15%	0.435	*100	800	O.B.N	0.828	California	10.00	X200	OACK	0.20K	2000	CON	0.256	0.72%	S 23X	0.3%	8.0	Š	Š		4	6.28	Š	410	0.00	9000	0.035	D. 155	3200	P.CEK	\$0.00	0.26N
1.02.22.2.30		-	ţ	٠.		٠.	-	\$35451	_	٠.	4	-	66 034 16	20.000		C. A			CAT 400 N	9000	C10 205 E1	51.756.12	5924.64	CASS 20	S2.69.75	57 838 20	55.554.41	51.146.16	\$1,104.46	78 030 75	S46,663,44	5.25.0	5576,52	\$25,452.41	\$15,462.41	\$15,452.41	\$15.46.248	D-25-42	\$15.452.0	\$20.62 to	25,54.0	51: D. 41	25.62.0	37445	54,961.11	578.82	SPERIOR	92 936 15	595 386 74	भभ्यक	58'8285	87,592,78	S17,896.24
00000	2423.76	10500	101025	CHEZ	236362	28157	2866	2002	26780	440000	Y SOCAL	100430				10000			400000	,	68139	16391	7862	CTOA	33.10	16550	4756855	97.70	, and	6528	356242	3,050,0	4693	233386.2	131358.5	191988.1	251264.3	1	1	1		120	12	46344.5	1		7274	dest	CHERE	33568	90	24581.5	147916.05
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Tankon See	2341 602 450	6244-100-466	5144-508-60K	5244-008-009	5.144 CM COL	\$144-DNB-0015	5344-009-003	5144-009-867	5144-008-019	CONTOURS	Section (Ca	134.000.00	C1 44 740 678			200		100	State Aut. Act.	A 14 L POR	\$145.010-010	51.4 OND-010	5144-010-011	E14440577	\$10.010.025	5144-010-014	\$164-019-01.	\$14.810.03	1346-020-0 M	5244-510-020	5144-610-022	5244-010-025	520-010-045	104-010-4515	5344.010.402	STALEGIO 4403	5144-210-464	5244-020-455	5144-010-406	274-010-407	100	0 P	214-000-470	5144403	5344431-010	2010110	53440120M	5344-612-036	5144-011-019	5144-013-036	5144-011-021	5144-012-022	5344-012-055

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70.00	1	2	2.00-22	× ·	2 200	1	2	27.50	3
274-013-013	1		733.2		1	1	2	277.2	4
SV4-013-470	~	1404.2	\$16,5 FG.74	ğ	1149-639-672	-	255	\$77.15	Š
554-012-02	-	6113	571953	XIUO	53/89-030-078	7	Ż	51.45	3
5144-013-022	М	29500	\$1,527.72	O.C.S.	\$240-010-C24	7	8	55.70	8008
5144-013-123	~	COST	\$1,500.63	0.026	5145-010-075	1	89	\$26.80	0.00%
5144-013-025	~	. E788	\$1,000,30	1000	5145-815-035	1	51.1	576.25	0.00K
S244-013-27	~	CLIFIX	SLEDJER	4000	Sam cue or?	1	248	38.63	8.S.B.
5144-013-028	.~	39404	\$43,666	16.00	\$2.45 P.75 P.77	•	8	\$28.28	P. Sank
\$104.013-025	4	3208	5563,93	X10.0	KING GEO OF		431	\$40.52	9000
5144-913-090	7	25.5	2017715	8.028	\$149-019-029	7	2007	35025	SHOW
STARGES OF	-	00786	55,137.20	800	53/00 extension	-	199	35.25	2000
6144-013-020	-	15421	\$2.286.06	8600	5349-059-082	-	3330	\$10437	0.000
5144-013-03\$	~	2020	STORE SA	<b>\$50.0</b>	San-esp-ors	-	725	567.82	2000
5104013434	-	201302	\$22,59646	9369	\$149-010-084	-	EX.	2657	State
Sitted SW	ŀ	03735	CC 586 35	8748	5149-010-025		12	\$73.15	0.50×
5344-015-00M	4	205544	512,885.34	765 G	\$149-010-0e6	-	£	7773	0.00K
\$200 CO 100 CO	~	24130	SA CALCA	9	53-010-055	•	539	\$62.50	0.00
5146-014-026	7	7.00	\$0 Sep.	200	5149-630-069	•	राज	\$75.43	O COUR
5164(714-023		321.00	\$12 920 23	C. 18%	5249-010-009	-	402	503	2000
3164016-034	7 .	45.90	23.22.42	1243	D69-010-6915	1	009	85.8.29	STOCK
STOCKS OF	*	96.96	\$2,133,24	240	SAS-41D-00.	-	484	5405	GRADA
5344-034-030	^	97500	211445	0.17	5048-010-092	-	2002	\$102.67	Page
\$144.034.04D	~	\$2200	Se 174 67		5249-020-050	Ŀ	559	552.56	, CO.O
3346-010-043	~	6/105	27,524.62	0.13	5149-010-094	-	2330	\$306.37	C.60%
2144-016-042	~	4005	\$376.87	_	5149-020-036	.,	302	\$47.32	\$000
5164-226-043	~	232650	21.00.12		\$44 OLD 694	-	ž.	\$56.57	2000
5145-U14-046	7	9609	\$726,34	C. 013	5149-030-697	1	17.8	572.15	20070
204504915		Sese	\$0.000	4100	\$149-020-69E	•	425	35.545	OUNCE
5244-034-045	7	3020	53.14,7	-	5349-010-095	-	525	257.55	2000
5144-016-049	7	0981	30-0515	100	5349-010-100	-	2008	57544	BOOK
5144-034-050	7	1300	\$162.89	0.90%	5149-010-110	~	20%	25.15	D'OOM
\$300 tile 051	7	2476	\$272.40	O. Dem.	201 OKD 6941	-	620	\$5.282	CLERK
2140-029-052	2	736	SKARS	0.000	5349-010-108	÷	136	হেন্দ্ৰ ব	CUDON
STARCIAGES	M	1,030	\$528.70	0.0056	5349-010-596	*	1992	\$302.67	2000
5140-014-054	*	6.00	572.02	000	201-000-615		523	\$2.55	9000
24-04-08	^	930	र वार	-	5149-000-100	-	3238	STALE.	9003
5 xe4 024-056	^	9	554.39	8	5149-010-157	-	715	\$67.52	2000
5,444114-057	~	150	\$52.92	0.00	5149-010-108	*	706	546.57	2000
5144-016-058	~	9	\$54.30	0.800	55 4 CO 150	7	374	181	No. of
\$344-624-059	7	202	80.33	1	CIT OF CONTROL	F	569	35.23	0.62%
5144-016-080	7	905	08.82 · ·	Į	5149-020-111	, ,	888	*5.55	0.40
1364-C14-061	2	7090	61.25.19	0.00%	3549-010-132	7	208	1456	0.806
5144-024-062	2	E.30	20,012	C BCS	\$140 COD 333	-	7	75.00	6.00%
5144-024-069	7	ě	37.5	000	5249-01D-224	7	3	77.55	0.608
\$30 820 PP 5	*	Ď	_	6.000	3140-010-312		431	340.51	CLUCK
5244-034-065	~	A		8	5349-040-338	-	1092	25000	0.00
5144-014-066	^	1640	ľ	Sep.	5349-010-237	7		25.53	8
3264434467	Ĵ	OLZ.		C. COOM.	5348-010-315	E,	2230	\$304.37	2000
5144-016-069	_	636	L	_	\$149 cap-139	-	736	\$67.38	3
The Park Acres	ľ	455.0	6467.65	1	West 000 500	ŀ	3	20004	

DOWNTOWN CENTER BID SURGLARY

PUBLIC HEARING DATE: JUNE 6, 2017

DOWNTOWN CENTER BID SUMMARY

		2		1000	N N	0.00M	0.00K	OCCUR	a OCEA	G.Mark.	0.000	70000	X290	7000	O PROPE	O CORK	9000	9000	No.	4000	0.00%	2000	0.000	9600	COOM	O DOWN	0.00%	5.40%	0.500	COOK	0.00%	1000	TOOK T	600	O DOOR	8	No.			7000	, No.	200	1000	Section	9000	1000	D.O.S.	D.076	0.00%	0.000	50.800	200E
22.52	-		12.41	3415	62.855	54052	\$102.67	25,55	\$204.17	467.E3	U5955	51875	85 055	35.033	XX	\$41.56	66.653	CSUPS	4302.67	53.256	5104.17	17.005	12.774	51.575	95.52	152.56	125.41	543.56	554.21	\$40.52	S.102.67	\$52,55	17.55	567.33	SBSS	37.13	\$22.56	7	-	9 83	9	1.436	35.256	5.84.37	50.05	15:55	\$73.15	552.56	\$258	577.41	\$41.55	62.25
		1	88	143	23	437	360	2006	1116	314	704	723	965	25.6		69	430	197	1003	523	3130	7.16	No.	778	22.5	656	200	245	624	169	1003	659	ant.	746	3	E	525	050	20%	3 5		- Sept	3	13.69	775	708	778	250	\$25	â	27	5.00
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PUBLIC HEARING DATE: RINE 6, 2017

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PUBLIC HEALTHO DATE: HUNE 6, 2017

DOWNTOWN CENTER BID SUMMARY

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PUBLIC HEARING DAITS: JUNE 6, 2017

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DOWNTOWN CENTER BID SUMMARY

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PUBLIC HEARING DATE: JUNE 6, 2017

DOWNTOWN CENTER BID STABLARY

DOWNTOWN CENTER RID SUMMARY

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12-12-027-048	144.072.030	WACCZPO'S	\$144-627-622	224427-673	5744-627-076	5344-027-075	3144.030 O.M.	SMC00-677	S344-627-078	5344 CZ3-CZ5	5344-022-040	\$344-027-081	5344-627-062	\$244-027-048	5144-070-084	580-020-685	5144-027-246	5144 022 049	5344-037-0-0	3106-027-049	\$144-CZ2-050	180-220-1183	SIA4-077-CER	\$144-027-088	\$144 DZJ 084	5144022-005	\$144 UZP-016	5244 Q.C. OBT	\$1440.87.09P	5144.027.099	514-027-408	5164-525-102	2000	10.14	5144.027-105	5144-527-156	5344.027-107	\$14-029-104	\$164-027-108	5144-027-118	5244-027-111	Sec. 27-12	5144-027-113	3.24.40.27.11.E	S14-020-415	514-022-115	S14-52-1D	5144077-116	5144-027-118	214-023-12	534400-231

*800	DEST	O DESK	0.05K	PASS	X837	20.05	400,0	1610	1200	9000	0.25	0.12K	0.175	973	110	0.15K	XII)	A 128	- Griffs	0.13X	6.33X	7.44	Acore	0.33	0.228		0,139X	3	2	2.10		0.620	D.59%	1	0.00%	0.00%	7000	0000	100	9000	O perso	S. W.	CAR	0,80%	3006'0	7000	4200	0.004	500	0.80%	COOK	D.BOM	1000
52,000,00	53.158.02	क्रमा इ	\$3,359,02	53.59.00	20 821.62	20,624,62	23.834.53	98765,003	T. 654.C	\$1,488.73	V 100 13	58.25.00	S1555.13	#7977 B	H 185 C5	57.075.46	57,076.66	\$7.40.19	\$634.00	54 25.05	27.076.45	52 DES 24	N BON ES	\$7,006.65	\$24,153.32	537.228.52	\$18,0072.00	\$40,059,79	S.3.45, mbp. 53	Sales 254.35	5389,454.06	SHAFOLBS	\$0.00t ##	CALLAS	22.01.59	5341.69	53.63.56	5141.69	5114.43	2134 40	- 17 PG 15	5345.61	\$1.512	201703	5341.63	5365.63	\$242.15	2314.43	STAKES	\$5,00.48	\$534.35	523.43	\$5,775
1.0000	33556.5	335963	33598.3	23594.3	126943	33558.3	6.493	23660	25324.4	15514A	13.64	67969	20004	87809	80541	75.05	75.66	200-13	7174	60868	75.266	23476	X7X	75.765	2505.5	250.555	360303	44773B	355	287636	Crosses	431439	445.44	100	1907	100	9691	ŝ	1223	1227	7530	3560	1522	1500	2007	2507	1512.	1237	1326	1227	1323	ars	13.23
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223,004.00	5153-004-050	5151-006-011	AES - 004-05.1	\$153-00-033	133-00-034	\$15,000,1515	30.400.1202	5151-004-013	5151-00-127	5151-004-678	\$25,404,20	1151-611-620	5151-611-623	A 121 AX	\$155-013-023	5152-013-034	51\$3,413,425	343-410-4315	5351-022-033	\$152012-028	5151-611-029	525013-030	S261-011-019	5151-013-032	5181-011-033 ·	5153-612-634	528.5-022-036	SECTOTALS	1153,024,023	5151-015-012	\$151-012-013	AKT 07 015	2177-016-018	5351-016-024	\$15705-013	5151-015-016	C00-900-1515	1210101	517:01-01	5252-016-020	5451-016-023	5363-014-022	\$251-035-025	5151-015-024	5151016-025	5151-016-626	5151-015-027	Sirt-dis-Cob	5151-016	5151-014-030	5151-016-191	2123-016-015	S137-016-036
1	100	COOK	POOR !	١-	\$000	5000	\$100°0	8.00K	500%	1000	D.OCK	D. Octob	0.0006	DIXE	300	<b>8.00</b> 6	D.DOK	apork	4000	0.000	9000	Ž	Special	*	A000	2000	P-COOK	\$ DOM	+ Desc	G.BOM	ALES A	100	D.D.S.	3000	Š	Toga d	200	Box	9	\$000	S Desk	i i	S.D.K	9.00	100	0.1265	Acces	8.E.S.	4.00%	8.00%	OCC	0.00%	2
1000	178.57	\$354.07		SH 73	-		23.96.52	594.00	-		-	-	_	598,73	50, 73	_	\$554.07	CT DECS	2	-		-	577.62	577.5	57742		STANS	575575	31272	\$359.95	\$344.05	207.00	277.20	\$ 47.5	\$ 525	5.651.32	Spho	STAGE	27.62	28.45	575-45	578.45	116.15	\$125.04	150 ES	54.57	SES CO	\$4.34¢	554.78	27.73	\$92.93	33.08.0	23,68
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DOWNTOWN CENTER BID SUMBLARY

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-	Service Control	3757-050	SHADON BELL	5252-026-000	5344-204-2043	\$353.4254.004	4.001.000.00E	\$351-776-09E	5353-056-097	SAD-ASSES	Cy11-414-688	133,034-190	\$35,026-200	E 40 40 40	9.161.016-329	\$153-004-305	CH. 40-121	E-103-404-30E	1.55 Rep. 100	5.363.406.33P	VEL 454.11	5.340014.5	\$15.406.218	14.50-131	5.K.1.chf-135	XX10053X	5.153-01F-137	25,000,23	SEL SECTO	3453496-330	1 MI COL 12	14 - H	SALARIA SA	X	5.20 COL 3.25	CENTURES OF	X1 432 1363	SEC. 425.139	\$251.00 TO	1210121	SEC. 004-182	SAL CENTER	321-018-12-	All the last	5151-226-136	- CEL-12-12-12-12-12-12-12-12-12-12-12-12-12-	M-00-10	CEN 400 170	5.52 414 340	-	551418-30	30340436
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PUBLEC HEARING DATE: 11.NE 6, 2017

DOWNTOWN CENTER BID SUMMARY

DOWNTOWN CONTER BID SUMMARY

		5	0.00%	O.C.E.	1000	- Oak	O.C.S.	CON	100	0,263K		X	KITH	0.10%	10 K	100	*	S. Mark	4.7	0.75 B	200	020	6.10	375	C.8674	G-BODY	1000	1000	\$-00%	1	£00.0	GERON		7000	CAGON	0.00%	4000	0.00%	COOK	¥605	4.63%	600	4	1000 C		200	y de	X O O	3600
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DOWNTOWN CENTER BID SUMMARY

PUBLIC HEARING DATE: JUNE 6, 2017

DOWNTOWN CONTER BID SUMMARY

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Section 1.

City of Los Angeles
Office of the City Clerk
Administrative Services Division
Special Assessments Section
200 North Spring Street, Room 224
Los Angeles, CA 90012

# ASSESSMENT BALLOT TO FORM THE Downtown Center 2018-2027 PROPERTY BASED BUSINESS IMPROVEMENT

(Pursuant to Section 53753 of the California Government Code)

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Olive RHF Housing Partners LP 911 N Studebaker Rd Long Beach, CA 90815



City of Los Angeles
Office of the City Clerk
Administrative Services Division
Special Assessments Section
200 North Spring Street, Room 224
Los Angeles, CA 90012

# ASSESSMENT BALLOT TO FORM THE Downtown Center 2018-2027 PROPERTY BASED BUSINESS IMPROVEMENT

(Pursuant to Section 53753 of the Galifornie Government Code)

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Hill RHF Housing Partners LP 911 N Studebaker Rd Long Beach, CA 90815



ORDINANCE NO	185006
ALIMINATE MA	

An ordinance establishing the Downtown Center Property-based Property and Business Improvement District (District) and levying assessments, pursuant to the Provisions of the Property and Business Improvement District Law of 1994 (Division 18, Part 7, Streets and Highways Code, State of California).

WHEREAS, the Property and Business Improvement District Law of 1994 authorizes cities to establish Property and Business Improvement Districts for the purpose of levying assessments on real property for certain purposes; and

WHEREAS, petitions were filed by property owners in the Downtown Center business community who would pay more than 50 percent of the total amount of assessments to be levied, requesting that the City Council establish the Downtown Center Business Improvement District;

WHEREAS, the Management District Plan and Engineer's Report supporting the establishment of the proposed Business Improvement District have been reviewed and approved by the Office of the City Clerk.

WHEREAS, the City Council, on Tuesday, April 4, 2017 adopted Ordinance No. 184855 declaring its intention to establish the Downtown Center Property-based Business Improvement District and levy assessments;

WHEREAS, the City Clerk gave notice, in the manner specified in Government Code Section 53753, to the record owner of each parcel subject to the levy of an assessment that a public hearing would be held on Tuesday, June 6, 2017 concerning establishment of the District; and

WHEREAS, the City Council held a public hearing concerning establishment of the District shortly after 10:00 a.m. on 7 2017 in the John Ferraro Council Chamber, Room 340, City Hall, 200 North Spring Street, Los Angeles, California; and

WHEREAS, the City Council has heard all testimony and received all evidence concerning the establishment of the District and desires to establish the District.

## NOW THEREFORE,

# THE PEOPLE OF THE CITY OF LOS ANGELES DO ORDAIN AS FOLLOWS:

Section 1. ESTABLISHMENT OF DISTRICT AND LEVY OF ASSESSMENTS. The City Council hereby establishes the Downtown Center Property-based Business Improvement District and levies an assessment on each property within the District for

each fiscal year referred to in the Management District Plan.

- Sec. 2. MAJORITY PROTEST. The City Council hereby finds that there was no majority protest against the establishment of the District and levy of assessments.
- Sec. 3. ADOPTION OF ENGINEER'S REPORT AND MANAGEMENT DISTRICT PLAN. The City Council hereby reaffirms its adoption, approval, and confirmation of the Engineer's Report and the Management District Plan included in Council File No. 15-0241.
- Sec. 4. BENEFIT TO PARCELS WITHIN THE DISTRICT. The City Council finds and declares that the properties within the District will receive a special benefit from the improvements and activities funded by the assessments to be levied.
- Sec. 5. PROPORTIONAL BENEFIT. The City Council hereby reaffirms that the assessment imposed on each parcel does not exceed the reasonable cost of the proportional benefit conferred on that parcel.
- Sec. 6. ASSESSMENTS SUPPORTED BY ENGINEER'S REPORT. The City Council hereby reaffirms that all assessments are supported by a detailed EngIneer's Report prepared by a registered professional engineer certified by the State of California and reviewed and approved by the Office of the City Clerk.
- Sec. 7. DISTRICT BOUNDARIES. The City Council hereby declares that the boundaries of the proposed District are as detailed in the Management District Plan. The Downtown Center Business Improvement District consists of approximately 65 blocks of the west, northwestern and central downtown area of Los Angeles and Is bounded roughly by the 110 Harbor Freeway on the west, 1st Street on the north, Hill Street, Main Street and Los Angeles Street on the East and 9th Street and Olympic Boulevard on the south. All property within the approximate boundaries described above are included in the proposed District.
- Sec. 8. THE DISTRICT'S ASSESSMENT. The City Council hereby reaffirms that the District's total assessment for ten (10) years is estimated to be \$85,000,996.89. The District's total annual assessment for the first year is estimated to be \$6,757,968.
- Sec. 9. IMPROVEMENTS AND ACTIVITIES. The City Council hereby reaffirms that the District's activities and improvements are detailed in the Management District Plan and include, but are not limited to: Clean and Safe, Economic Development/Marketing and Management/City Fees and Delinquent Assessments.
- Sec. 10. FUNDING OF IMPROVEMENTS AND ACTIVITIES. The City Council declares that the improvements and activities to be provided in the District will be funded by the levy of assessments on properties within the District. The revenue from the levy of assessments within the District shall not be used to provide improvements

and activities outside the District or for any purpose other than the purposes specified in Ordinance No. 184855. The District will not issue bonds.

- Sec. 11. AMENDMENT TO ENABLING STATUTE. The properties and businesses within the District established by this Ordinance shall be subject to any amendments to the Property and Business Improvement District Law of 1994 (Division 18, Part 7, Streets and Highways Code, State of California.)
- Sec. 12. DISTRICT OPERATIONAL PERIOD. The District's operational period shall begin on January 1, 2018 and end on December 31, 2027.
- Sec. 13. PERIOD TO REQUEST DISESTABLISHMENT. There shall be a 30-day period in each year of the District's operation during which property owners may request disestablishment of the District. The first period shall begin one year after the effective date of this ordinance and shall continue for 30 days. The next 30-day period shall begin two years after the effective date of this ordinance and continue for 30 days. For each successive year of the District's operation, the 30-day period shall begin on the anniversary of the effective date of this ordinance and continue for 30 days.
- Sec 14. SPECIAL FUND ESTABLISHMENT. The revenue from the assessment shall be collected and placed in the Special Trust Fund to be established and to be known as the Downtown Center Business Improvement District Fund (Fund). All interest and other earnings attributable to assessments, contributions and other revenue deposited in the Special Fund shall be credited to the Fund.

Sec. 15. The City Clerk shall certify to the passage of this ordinance and have it published in accordance with Council policy, either in a daily newspaper circulated in the City of Los Angeles or by posting for ten days in three public places in the City of Los Angeles: one copy on the bulletin board located at the Main Street entrance to the Los Angeles City Hall; one copy on the bulletin board located at the Main Street entrance to the Los Angeles City Hall East; and one copy on the bulletin board located at the Temple Street entrance to the Los Angeles County Hall of Records.

I hereby certify that this ordinance Angeles, at its meeting of	ce was passed by the Counc 7 2017	il of the City of Los
	HOLLY L. WOLCOTT, City	y Clerk
	Ву	Deputy
Approved <u>JUN 1 32017</u>	EG-#	Mayor
Approved as to Form and Legality	·	
MICHAEL N. FEUER, City Attorney		
CHRISTY NUMANO-HIURA Deputy City Attorney		

Council File No. 15-0241

From:

Daniel Whitley [daniel.whitley@lacity.org]

Sent:

Tuesday, June 27, 2017 9:06 AM

To:

Stephen Raucher

Subject:

Re: Mesa RHF and Hill RHF

Hi,

The new BID uses a different methodology, and so we don't believe it's using the same formulation as before. If your client wishes to contest the assessments it will have to file suit.

On Mon, Jun 26, 2017 at 4:35 PM, Stephen Raucher < sraucher@rrbattorneys.com > wrote:

Mr. Whitley -

I never heard back from you on this. As you probably know, the DCBID has now been renewed, so unless RHF has confirmation either that the settlement agreement continues to apply, or we reach a new settlement, RHF will have no choice but to file suit. Please advise.

Best,

# RRB REUBEN RAUCHER & BLUM

Stephen L. Raucher
12400 Wilshire Boulevard, Suite 800 | Los Angeles, California 90025
Telephone: (310) 777-1990 | Facsimile: (310) 777-1989
www.mbattorneys.com | sraucher@mbattomeys.com

\*\* Please Note Our New Address \*\*

" as inclusioned to the first that state their test of the control of the Adentification 
From: Daniel Whitley [mailto:daniel.whitley@lacity.org]

Sent: Monday, May 22, 2017 11:00 AM

To: Stephen Raucher

Subject: Re: Mesa RHF and Hill RHF

Hi,

We are still looking this over. It appears that the management plan has substantial changes and so the settlement agreement would not apply, but we are still looking into the matter. I should know in a week or so.

On Mon, May 22, 2017 at 10:45 AM, Stephen Raucher < sraucher@rrbattorneys.com > wrote:

Any update here?



Stephen L. Raucher
12400 Wilshire Boulevard, Suite 800 | Los Angeles, California 90025
Telephone: (310) 777-1990 | Facsimile: (310) 777-1989
www.rbattorneys.com | sraucher@rrbattorneys.com

\*\* Please Note Our New Address \*\*

This Message is Confidential and May 8e Protected By the Attorney Lifent Odvitege and Other Applicable Law

From: Daniel Whitley [mailto:daniel.whitley@lacity.org]

Sent: Tuesday, May 09, 2017 8:09 AM

To: Stephen Raucher

Subject: Re: Mesa RHF and Hill RHF

Hi,

I will look into it and get back to you as soon as possible.

On Mon, May 8, 2017 at 3:53 PM, Stephen Raucher < sraucher@rrbattorneys.com > wrote:

Dear Mr. Whitley,

As you probably know, the DCBID is coming up for renewal. Our settlement agreement (attached for your reference) remains in effect "for so long as . . . the DCBID continues in its current formulation." Nonetheless, in an abundance of caution, I wanted to reach out to you to find out the City's position on the continued effectiveness of the Settlement Agreement. In the event the City contends that the current settlement expires with the current term of the DCBID, is the City willing to enter into a new, similar agreement?

Best,



Stephen L. Raucher
12400 Wilshire Boulevard, Suite 800 | Los Angeles, California 90025
Telephone: (310) 777-1990 | Facsimile: (310) 777-1989
www.mbattomeys.com | sraucher@mbattomeys.com

\*\* Please Note Our New Address \*\*

This Mussage is Confidential and May Be Protected By the Attorney Client Provinge and Other Applicable Law

From: Daniel Whitley [mailto:daniel.whitley@lacity.org]
Sent: Wednesday, May 25, 2016 10:07 AM

To: Stephen Raucher

Subject: Mesa RHF and Hill RHF

Hi,

# Attachment A

# Downtown Center Business Improvement District Engineer's Report



Los Angeles, California March 2017

> Prepared by: Kristin Lowell Inc.

Prepared pursuant to the State of California Property and Business Improvement District Law of 1994 And Article XIIID of the California Constitution to create a property-based business improvement district

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# **ENGINEER'S STATEMENT**

This Report is prepared pursuant to Article XIIID of the California State Constitution (Proposition 218) and the State of California Property and Business Improvement District Law of 1994 as amended.

The Downtown Center Property-Based Business Improvement District ("PBID") will provide activities either currently not provided or are above and beyond what the City of Los Angeles provides. These activities will specially benefit each individual assessable parcel in the PBID. Every individual assessed parcel within the PBID receives special benefit from the activities identified under Section B of this Report. Only those individual assessed parcels within the PBID receive the special benefit of these proposed activities; parcels contiguous to and outside the PBID and the public at large may receive a general benefit, as outlined in Section E. The cost to provide general benefits, if any, will be funded from sources other than special assessments.

The duration of the proposed PBID is ten (10) years, commencing January 1, 2018. An estimated budget for the PBID improvements and activities is set forth in <u>Section D</u>. Assessments will be subject to an annual increase of up to 5% per year as determined by the Owners' Association. Assessment increases must stay between 0% and 5% in any given year. Funding for the PBID improvements and activities shall be derived from a property-based assessment of each specially benefitted parcel in the PBID. A detailed description of the methodology for determining the proportional special benefit each individual assessable parcel receives from the service and the assessment for each parcel is set forth in <u>Section F</u>.

I hereby certify to the best of my professional knowledge that each of the identified assessable parcels located within the PBID will receive a special benefit over and above the benefits conferred to those parcels outside of the PBID boundary and to the public at large and that the amount of the proposed special assessment is proportional to, and no greater than the special benefits received.

Respectfully submitted,

Terrance E. Lowell, P.E.

Terrana E Cowell

# SECTION A: LEGISLATIVE AND JUDICIAL REVIEW

Property and Business Improvement District Law of 1994

The Property and Business Improvement District Law of 1994 (the "State Law") is the legislation that authorizes the City to levy assessments upon real property for the purposes of providing improvements and activities that specially benefit each individual assessed parcel in the PBID. The purpose of the PBID is to encourage commerce, investment, and business activities. Office parcels benefit from the District programs which increase pedestrien foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from District programs that work to provide a better pedestrian expenence and an enhanced sense of safety which provides en opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels, many of which are office buildings, benefit from District programs which work to increase pedestrian foot traffic, provide en enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents. businesses and District investment.

In order to meet these goals PBIDs typically fund activities and improvements, such as, enhanced safety and cleaning. Unlike other assessment districts which fund the construction of public capital improvements or maintenance thereof, PBIDs provide activities and improvements "to promote the economic revitalization and physical maintenance of the business districts of its cities in order to create jobs, attract new businesses, and prevent the erosion of the business districts." (Streets and Highways Code Section 36601(b)). The improvements and ectivities funded through the PBID are over and above those already provided by the City within the PBID's boundaries. Each of the PBID activities or improvements is intended to increase building occupancy and lease rates, to encourage new business development, attract businesses that benefit the parcels, and improve the economic vitality of parcels.

Specifically, the State Law defines "Improvements" and "Activities" as follows:

"Improvement" means the acquisition, construction, installation, or maintenance of any tangible property with an estimated useful life of five yeers..."

"Activities" means, but is not limited to, all of the following:

- (a) Promotion of public events which benefit businesses or real property in the district.
- (b) Furnishing of music in any public place within the district.

(c) Promotion of tourism within the district.

- (d) Marketing and economic development, including retail retention and recruitment.
- (e) Providing safety, sanitation, graffiti removal, street and sidewalk cleaning, and other municipal services supplemental to those normally provided by the municipality.

(f) Activities which benefit businesses and real property located in the district.2

# Article XIIID of the State Constitution

In 1996, California voters approved Proposition 218, codified in part as Article XIIID of the State Constitution. Among other requirements, Article XIIID changes the way local agencies enact local taxes and levy assessments on real property. It states, in relevant part, that:

(a) An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified percel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel.

(b) All assessments shall be supported by a detailed engineer's report prepared by a registered professional engineer certified by the State of California.3

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."4

#### Judicial Guidance

Since the enactment of Article XIIID, the courts have rendered opinions regarding various aspects of Article XIIID. The notable portions of cases that apply to assessment districts in general and this Downtown Center PBID in particular are noted below.

"The engineer's report describes the services to be provided by the PBID [i.e. the PBID]; (1) security, (2) streetscape maintenance (e.g., street sweeping, gutter cleaning, graffiti removal), and (3) marketing, promotion, and special events. They are all services over and above those already provided by the City within the boundaries of the PBID. And they are

<sup>&</sup>lt;sup>1</sup> California Streets and Highways Code. Section 36610.

<sup>&</sup>lt;sup>2</sup> California Streets and Highways Code, Section 36613.

<sup>&</sup>lt;sup>3</sup> Section 4, Article XIIID of the State Constitution.

<sup>4</sup> Section 2 (i). Article XIIID of the State Constitution.

particular and distinct benefits to be provided only to the properties within the PBID, not to the public at large—they 'affect the assessed property in a way that is particular and distinct from [their] effect on other parcels and that real property in general and the public at lerge do not share."<sup>6</sup>

- "...separating the general from the special benefits of a public improvement project and estimating the quentity of each in relation to the other is essential if an assessment is to be limited to the special benefits."
- "...the agency must determine or approximate the percentage of the total benefit conferred by the service or improvement that will be enjoyed by the general public and deduct that percentage of the total cost of the service or improvement from the special assessment levied against the specially benefitted property owners."
- "...even minimal general benefits must be separated from special benefits end quantified so that the percentage of the cost of services and improvements representing general benefits, however slight, can be deducted from the amount of the cost assessed egainst specially benefitting properties."

The contents of this Engineer's Report are prepared in compliance with the above noted authorizing legislation, the State Constitution and the judicial opinions.

<sup>&</sup>lt;sup>5</sup> Dahms v. Downtown Pomona Property and Business Improvement District (2009) 174 Cal.App. 4th 708, 722.

<sup>&</sup>lt;sup>6</sup> Beutz v. County of Riverside (2010) 184 Cal. App. 4th 1516, 1532.

<sup>&</sup>lt;sup>7</sup> Golden Hill Neighborhood Association, Inc. v. City of San Diego (2011) 199 Cal.App. 4th 416, 438.

<sup>8</sup> Galden Hill Neighborhood Association, Inc. v. City of San Diego (2011) 199 Cal.App. 4th 416, 439.

# SECTION B: IMPROVEMENTS AND ACTIVITIES

The Downtown Center PBID Steering Committee collectively determined the priority for improvements and activities that the PBID will deliver. The primary needs as determined by the property owners are Clean and Safe programs as well as Economic Development and Marketing activities. Specifically, the Downtown Center PBID shall provide the following activities.

# CLEAN and SAFE

#### Safe Team Program

The Safety Program will provide security services for the individual assessed parcels located within the District in the form of patrolling bicycle personnel, nighttime vehicle patrol and downtown ambassadors. Both Zones One and Two receive the same level of safe services. The purpose of the Safe Team Program is to prevent, deter and report illegal activities taking place on the streets, sidewalks, storefronts, parking lots and alleys. The presence of the Safe Team Program is intended to deter such illegal activities as public unnation, indecent exposure, trespassing, drinking in public, prostitution, illegal panhandling, illegal vending, and illegal dumping. The Program will supplement, not replace, other ongoing police, security end patrol efforts within the District. The Safe Team Program will only provide its services to assessed properties within the District boundaries. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates, residential serving businesses and customer usage. A District that is perceived to be unsafe deters pedestrian and commercial activity.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide en enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels, many of which are office buildings, benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract end retain employees.

Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

Clean Program

In order to consistently deal with cleaning issues, the Downtown Center Business Improvement District Cleaning Program will continue the work that began in 1998. Basic cleaning services, such as trash pickup and removal from the District, landscape service, equipment expense and menagement are delivered to both Zones One and Two. Additional cleaning services will be provided to both Zone One and Zone Two to meet the specific needs of each zone. Zone One will receive approximately 200 additional hours above the baseline level of sidewalk sweeping, sidewalk cleaning and graffiti removal. Zone Two will receive approximately 625 additional hours above the baseline level of sidewalk sweeping, sidewalk cleaning and graffiti removal. The clean program budget for each zone can be found in the chart in Section F, page 24.

in order to consistently deal with cleaning issues, a multi-dimensional approach has been developed consisting of the following elements.

Sidewalk Cleaning: Uniformed, radio equipped personnel sweep litter, debris and refuse from sidewalks and gutters of the District. District personnel may pressure wash the sidewalks. Clean sidewalks support en increase in commerce and provides a special benefit to each individually assessed parcel in the District.

Trash Collection: Collector truck personnel collect trash from sidewalk trash receptacles as needed. They are also dispatched to collect stolen shopping carts and large bulky items illegally dumped in the District.

Graffiti Removal: District personnel remove graffiti by painting, using solvent and pressure washing. The District maintains a zero tolerance graffiti policy. An effort is made to remove all tags within 24 hours on weekdays.

Landscape: Landscape improvement and street tree trimming are important programs that work to attract increased customers to the District. A well landscaped district supports an increase in commerce and provides a special benefit to each individually assessed parcel in the District.

The clean team will only provide service to assessed parcels within District boundaries. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and customer usage. Dirty and unclean sidewalks deter pedestrians and commercial activity.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Reteil parcels benefit from District programs thet work to provide greater pedestrian traffic, increased sales, an enhanced business climete, new business attraction, business retention, and increased business investment. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from District programs that work

to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned trensit percels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increese pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract end retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District Investment.

# ECONOMIC DEVELOPMENT/MARKETING

In order to communicate the changes that are taking place in the Downtown Center Business Improvement District and to enhance the positive perception of the Downtown Center District parcels, a professionally developed marketing, communication and economic development program has been created. This is a benefit to the District because it works to improve the positive perception of the District. Decisions on where to shop, eat and even go to school are largely based on a perception of the place. The special benefit to District assessed parcels from these services is increased commercial activity which directly relates to increases in lease retes and enhanced commerce. The special benefit to residential and mixed-use residential percels is increased occupancy rates and an increase in residential serving businesses such as restaurants and retail stores. Publicly-owned parcels, such as the library and park will receive special benefit from increased use which directly relates to fulfilling their public service mission. Many public owned parcels are office buildings with leasable square footage that will benefit by increases in lease rates, occupancy and commercial ectivity.

Office parcels benefit from the District programs which work to increase exposure and awareness of District amenities such as retail and transit options which in turn increase pedestrian foot traffic and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from increased exposure end awareness of District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Cultural parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrien traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from increased exposure and awareness of District programs that work to attract pedestrians which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to increase exposure and awareness of District emenities such as retail and

office which in turn provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned transit parcels benefit from greater awareness of businesses and offerings that work to provide greater pedestrian traffic and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which increase exposure and awareness of District amenities which in turn work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publiclyowned park parcels benefit from District programs that increase exposure end awareness which in turn work to increase pedestrian foot traffic and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase exposure and awareness of District amenities which in turn increase pedestrian foot traffic and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an increased awareness of District amenities such as retail and transit options which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

The following are some of the programs and projects that have been implemented and are planned.

#### Marketing Collateral

- Newsletters
- Public Relations Materials
- Information Kiosks
- Downtown Center Map
- Retail Guide
- Marketing materials
- Website Design/Operation
- Property Owner Communication
- Annual Report/Marketing Plan
- Property Owner Survey
- Consumer Attitude Survey
- Special Events
- Downtown Center Welcome Program
- Convention and Visitor Program
- Banners
- Media Relations
- Advertising

# Downtown Center Business Recruitment and Retention

- Targeted Business Mailings
- Downtown Center Brokers Program
- Outlying Brokers Program
- Investment Media Relations

- · Trade Show Merketing
- Property Managers Program
- Property Database Development/Update
- Property Marketing Material
- Economic Studies and Planning
- Downtown Center Residential Development Programs

# MANAGEMENT/CITY FEES/RESERVE

The improvements and activities are managed by a professional staff that requires centralized management support. Management staff oversees the District's services which are delivered seven days a week. Management staff actively works and advocates on behalf of the District percels to ensure that City and County services and policies support the District. Included in this item are office expenses, professional services, organizational expenses such as insurence, the cost to conduct a yearly financial review, City fees to collect and process the essessments, a reserve for uncollectible assessments and depreciation.

A well-managed District provides necessary BID program oversight and guidance that produces higher quality and more efficient programs. Management staff expenses are allocated according to generally accepted accounting job costing procedures and are ellocated to the specific areas in which staff works. The special benefit to parcels from these services is increased commercial activity which directly relates to increases in lease rates and enhanced commerce.

# SECTION C: BENEFITTING PARCELS

Overall Boundary

The overall boundary in the proposed new District is the same as the boundary in the current District. The Downtown Center Business Improvement District includes all property within a boundary formed by:

Northern Boundary. The Northern boundary begins at the intersection of the 110/Harbor Freeway and 1st Street. Head east on 1st Street to the intersection with Los Angeles Street. All parcels on the south side of 1st Street are included in the District.

Eastern Boundary. The Eastern boundary begins at the intersection with the Northern boundary at Los Angeles Street. Turn south along Los Angeles Street to the intersection with 2<sup>nd</sup> Street. At 2<sup>nd</sup> Street turn west to an intersection with the east parcel line of the parcel facing on the east side of Main Street. Proceed south following the east parcel line of property facing on the east side of Main Street from 2nd Street to 4<sup>th</sup> Street, at 4<sup>th</sup> Street proceed west along the center of 4<sup>th</sup> Street to the intersection of the east parcel line of the parcel on the south east corner of 4<sup>th</sup> Street and Hill Street. From 4<sup>th</sup> Street to 8<sup>th</sup> Street the Eastern boundary follows the east parcel line of property facing on the east side of Hill Street, from 8<sup>th</sup> Street to Olympic Boulevard. The Eastern boundary is the center of Hill Street, to the intersection of with the Southern Boundary at Olympic Boulevard.

Southern Boundary. The Southern boundary begins at the intersection with the Eastern boundary the Southern boundary is the center of Olympic Boulevard to Flower Street. At Flower Street the boundary proceeds north to 9th Street along the center of Flower Street. At 9th Street the boundary proceeds west to the 110/Harbor Freeway along the center of 9th Street.

Western Boundary. The Western Boundary begins at the intersection with the Southern boundary at Olympic Boulevard, the Western boundary from Olympic Boulevard to 9th Street is the center of Flower Street. From 9th Street to 1st Street the Western boundary is the 110/Harbor Freeway.

District Boundary Rationale

The property uses within the general boundaries of the Downtown Center Business Improvement District are a mix of office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential. Services and improvements provided by the District are designed to provide special benefits in the form of improving the economic vitality by increasing building occupancy and lease rates, encouraging new business development, attracting residential serving businesses and services, and encouraging commerce.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from District programs that work

to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business dimate and improves the business offering and attracts new residents, businesses and District investment.

All of the services provided such as the security work provided by the Safe Team and the cleaning work provided by the Clean Team are services that are over and above the City's baseline of services and are not provided by the City. These services are not provided outside of the District because of the unique nature of these services focusing on the particular needs of each assessed property within the District. These services provide particular and distinct benefits to each of the assessed parcels within the District.

In order to ensure that parcels outside of the District will not specially benefit from the improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning / sanitation personnel, and similar service providers employed in connection with the District will only patrol and provide services to assessed parcels within the District, and will not provide services outside of District boundaries. District promotional efforts will aggressively promote and emphasize activities that benefit individual assessed parcels only within District boundaries.

Northern Boundary: Property north of 1st Street is predominately dominated by large government uses including the Los Angeles Department of Water and Power, Los Angeles County Court, Los Angeles County Hall of Records, Los Angeles County Criminal Courts and the Los Angeles City Hall. These large parcels north of 1st Street are predominantly zoned "Public Facilities" and will not receive special benefits from the District services which are designed to provide special benefits to the retail, theater, religious, parking, office and residential parcels. The property south of 1st Street is predominately in private ownership, predominantly zoned "Commercial" and will receive special benefits from the District services which are designed to provide special benefits to the office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential parcels. In order to ensure that parcels outside of the District will not specially benefit from the

unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, end will not provide services outside of District boundaries.

Eastern Boundary: The eastern boundary of the Downtown Center Business Improvement District abuts the western boundary of several established business improvement districts. From north to south the Downtown Center Business Improvement District abuts the Little Tokyo BID, the Historic Downtown BID and the Fashion District BID. All of these BIDs provide improvements and activities similar to those proposed to be provided by the Downtown Center Business Improvement District. From 3rd Street to 6th Street on the eastern border the area abutting the Downtown Center District was formerly the Toy District Business Improvement District. The parcels in the former Toy District are predominantly wholesale in nature and will not receive special benefits from the District services which are designed to provide special benefits to the office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publiclyowned parks, publicly-owned office building, residential and mixed-use residential parcels. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

Southern Boundary: The southern boundary of the Downtown Center Business Improvement District abuts the northern boundary of the South Park BID from the Harbor 110 Freeway to Grand Avenue. The South Park BID provides improvements and activities similer to those proposed to be provided by the Downtown Center Business Improvement District. From Grand Avenue to Broadway the southern boundary abuts an area that is the South Park II Business Improvement District. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

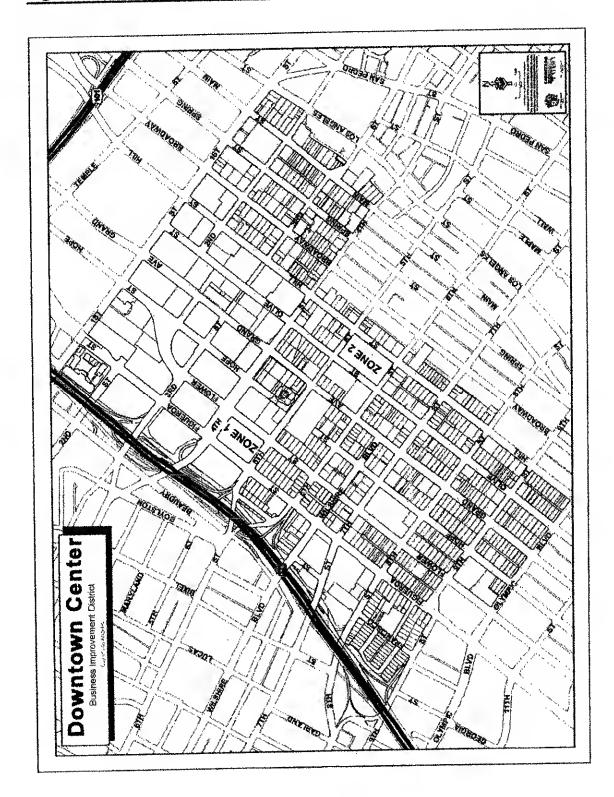
Western Boundary: The western boundary of the Downtown Center Business Improvement District is the 110/Harbor Freewey. The Freeway acts as a barrier on the western boundary separating the parcels within the District from those outside of the District. The Freeway acts as a barrier to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual parcels within the boundaries of the District. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

#### Benefit Zones

Zone One Is defined as all parcels within a boundary formed by 1st Street on the north. The 110/Harbor Freeway on the west. The Eastern boundary is the center of Hill Street from 1st Street to midway between 4th Street and 5th Street. From midway between 4th Street and 5th Street the Eastern boundary is the center of Olive Street. From 5th Street to 6th Street the Eastern boundary is the center of Grand Avenue. From 6th Street to Wilshire Boulevard the Eastern boundary is the center of Hope Street. From Wilshire Boulevard to 9th Street the Eastern boundary is the west parcel line of property facing on the west side of Flower Street. The Southern boundary of Zone One between Hill Street and Olive Street is the south property line of the parcel midblock between 4th Street and 5th Street. The southern boundary between Olive Street and Grand Avenue is the center of 5th Street. The Southern boundary between Grand Avenue and Hope Street is the center of 6th Street. The Southern boundary between Hope Street and Flower Street is Wilshire Boulevard. The Southern Boundary between Flower Street, and the Harbor/110 Freeway is 9th Street.

Zone Two. Zone Two is defined as all parcels within a boundary formed by 1<sup>st</sup> Street on the north from Hill Street to Los Angeles Street. The Eastern boundary of Zone Two is the Eastern boundary of the District. The Southern boundary of Zone Two is Olympic Boulevard from Hill Street to Flower Street and 9<sup>th</sup> Street from Flower Street to the first alley west of Flower Street. The Western boundary of Zone Two begins at the intersection of 9<sup>th</sup> Street and the first alley west of Flower Street. Turn north along the center of the alley to 8<sup>th</sup> Street. At 8<sup>th</sup> Street turn west elong 8<sup>th</sup> Street to Figueroa Street. At Figueroa Street turn north to 7<sup>th</sup> Street. At 7<sup>th</sup> Street turn east to the intersection with the first alley east of Figueroa Street. Turn north along the middle of the alley to Wilshire Boulevard. Turn east on Wilshire Boulevard to Hope Street. Turn north on Hope Street to 6<sup>th</sup> Street. At 6<sup>th</sup> Street turn east to Grend Avenue. At Grand Avenue turn north to 5<sup>th</sup> Street. At 5<sup>th</sup> Street turn east to Olive Street. Turn north on Olive Street to midway between 5<sup>th</sup> Street and 4<sup>th</sup> Street turn east to Hill Street. At Hill Street turn north to 1<sup>st</sup> Street.

See map on following page for District and Benefit Zone boundaries.



# SECTION D: PROPORTIONAL BENEFITS

Methodology

Article XIIID Section 4(a) of the State Constitution states that "The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of the public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided."

Determining the proportionate special benefit among the parcels of real property within the proposed assessment district which benefit from the proposed improvements, services, and activities is the result of a four-step process:

1. Defining the proposed activities,

2. Determining which parcels specially benefit from the proposed activities,

3. Determining the amount of special benefit each parcel receives,

4. Determining the proportional special benefit a parcel receives in relation to the amount of special benefit all other parcels in the PBID receive.

Each identified parcel within the Downtown Center PBID will be assessed based upon each parcel's unique characteristics in relationship to all other specially benefitted parcels' characteristics. Due to the proportionate special benefits received by each parcel from the PBID services, each parcel will be assessed a rate which is commensurate with the amount of special benefits received.

Special Benefit Factor

The methodology to levy assessments upon real property that receives special benefits from the improvements and activities of the Downtown Center Business Improvement District is Assessable Square Footage. Assessable Square Footage is the total of gross building square footage and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel.

Services and improvements provided by the District are designed to provide special benefits to the retail, cultural, religious, parking, office, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office, residential and mixed-use residential parcels. The best way to determine each parcels proportionate special benefit from the District programs is to relate each parcel's building square footage to every other parcel's building square footage, and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel.

1.) Assessable Square Footage is the total of gross building square footage and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel.

Assessable Square Footage Defined. Assessable square footage is defined as follows: Gross Building Square Footage will be the primary measure of assessable square footage. Parcels with non-parking building improvements will receive the most direct special benefit from Downtown Center Business Improvement District improvements and activities.

- 2.) Gross Square Footage of Parking: Because parking structures and lots are primarily used to park cars end not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses receive a differing level of special benefit from Downtown Center Business Improvement District improvements and activities. Parking uses will be subject to one of the following methodologies:
  - A. Parking square footage that is owned by the same owner as a building and the primary use of the parking is dedicated to the building will be assessed with one of the following methodologies:
    - If the parking square footage is integrated within the building (under, over, or within), this square footage will be excluded from the calculation of building square footage, when determining building essessments. This parking requires no additional District services and receives no special benefit.
    - Parking square footage that meets all of the following four criteria will be excluded from the calculation of building square footage when determining building assessments. This parking requires no additional District services and receives no special benefit.

a. attached to a building; and

b. has the same ownership as the building and;

c. is on the same parcel as the building

- d. has less square footage than the building.
- 3. Non-integrated/non-attached structured parking and/or surface parking with the:

a. same ownership as a building and;

b. with the primary use of its parking dedicated to the building

requires less District services than a building and will receive a differing level of special benefit than a building, will be assessed on land square footage only. Each parcel pays 100% of the special benefit derived by the individual parcel. Non-integrated structured parking need not be adjacent to the building which uses a majority of its parking, but must be within one thousand feet of the property owner's primary building, related to this structure. The one thousand feet will be measured from the closest parcel lines of the building parcel and parking structure parcel.

For example, the parking structure could be across the street from the primary building.

- B. Parking square footage that does not have the same ownership as a building will be assessed with one of the following methodologies:
  - 1. Non-integrated structured parking with ownership <u>different than any building</u> that may use a <u>majority of the parking</u>, will be assessed on land square footage, plus half of the parking structure building square footage. Non-integrated structured parking, with separate ownership, because of its commercial nature and diversity of users, requires District services and receives more special

benefits than parking that primarily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses, by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.

- 2. Independent stand-alone structured parking that does not have a majority of its parking dedicated to any one building will be assessed on land square footage, plus half of the parking structure building square footage. Non-integrated structured parking with separate ownership, because of its commercial nature and diversity of users, requires District services and receives more special benefits than parking that primarily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.
- C. Integrated structured parking that meets all of the following four criteria will be will be assessed on building square footage, plus 50% of the parking structure building square footage.

1. Integrated within the building: and

2. has the same ownership as the building and;

3. is on the same parcel as the building and;

4. has more parking building square footage than building square footage not used for parking

Integrated structured parking, with the same ownership but, has more parking building square footage than building square footage not used for parking because of its commercial nature and diversity of users, requires District services and receives more special benefits than parking that primarily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses, by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.

D. Surface parking will be assessed on land square footage.

3.) Vacant or Undeveloped Land:

A. Vacant/Undeveloped land will be assessed on land square footage.

The new structure square footage will be assessed when the building receives a certificate of occupancy. New structure assessments for the current fiscal year will be prorated to the date they receive the certificate of occupancy.

# SECTION E: SPECIAL and GENERAL BENEFITS

State Law, Proposition 218, and judicial opinions require that assessments be levied according to the estimated special benefit each assessed parcel receives from the activities and improvements. Article XIIID Section 4(a) of the California Constitution in part states that "only special benefits are assessable," which requires that we separate the general benefits, if any, from the special benefits provided by the proposed activities and improvements.

As of January 1, 2015, the Stete Legislature emended the State Law to clerify and define both special benefit and general benefit as they relate to the improvements and activities these districts provide. Specifically, the amendment (Section 36615.5 of the Streets and Highways Code) defines special benefit as follows: "Special benefit' means, for purposes of a property-based district, a particular and distinct benefit over and above general benefits conferred on real property located in a district or to the public at large. Special benefit includes incidental or collateral effects that arise from the improvements, maintenance, or activities of property-based districts even if those incidental or colleteral effects benefit property or persons not assessed."

In addition, the amendment (Section 36609.5 of the Streets and Highways Code) defines general benefit as follows: "'General benefit' means, for purposes of a property-based district, any benefit that is not a 'special benefit' as defined in Section 36615.5."

Furthermore, the amendment (Section 36601(h)(2)) states: "Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed. Therefore, for special benefits to exist as a separate and distinct category from general benefits, the incidental or collateral effects of those special benefits are inherently part of those special benefits. The mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits."

Special Benefit Analysis

All special benefits derived from the assessments outlined in this Report are for property-related activities that are specifically intended for and directly benefiting each individual assessed parcel in the PBID. The special benefit must affect the individual assessable parcel in a way that is particular and distinct from its effect on other parcels and that real property in general and the public et large do not share. No parcel's assessment shall be greater than the special benefits received.

Streets and Highways Code Section 36601(e) states that "Property and business improvement districts formed throughout this state have conferred special benefits upon properties and businesses within their districts and have made those properties and businesses more useful by providing the following benefits: (1) Crime reduction. A study by the Rand Corporation has confirmed a 12-percent reduction in the incidence of robbery and an 8-percent reduction in the total incidence of violent crimes within the 30 districts studied. (2) Job creation. (3) Business attraction. (4) Business retention. (5) Economic growth. (6) New investments."

The Downtown Center PBID's goal is to fund activities and improvements to provide a cleaner, safer and more attractive and economically vibrant environment as outlined in Section B. The goal

of improving the economic vitality is to improve the safety, cleanliness, appearance, and economic development of each individuel specially benefitted parcel in an effort to increase commerce, to increase building occupancy and lease rates and to attract more customers, employees, tenants and investors. The goal for publicly-owned parcels is to increase use of each parcel which directly relates to fulfilling their public service mission.

Parcels specially benefit from any of the following:

- Cleaner sidewalks, streets and common areas
- Real and perceived public safety improvements
- Greater pedestrian traffic
- Enhanced rental incomes
- Improved business climate
- New business and investment
- Well managed BID programs and services

Specifically, each parcel benefits from each of the PBID activities as defined below.

The enhanced safety activities make the area more attractive for businesses, customers, and residents, and ultimately private investment. When business location decisions are made, "lower levels of public safety lead to increased uncertainty in decision making and can be perceived as a signal of a socio-institutional environment unfavorable for investment." Uncertainty affects the investment environment in general. But in particular, it increases the fear of physical damage to Investment assets (or to people) or their returns...Almost universelly, places with lower crime rates are perceived as more desirable."9 Once economic investment occurs within the district, pedestrian traffic and commercial activity will increase. The special benefit to assessed parcels from these services is the likelihood of increased lease rates and tenant occupancy due to the increase of commercial activity and an increase in customers that follow from having a safer environment.

In addition, each specially benefitted percel benefits from: increased security patrol, removing graffiti from their buildings, connecting the homeless to available resources, reducing the number of trips and falls by repairing the grout in the sidewalks in front of their parcel, picking up trash that pedestrians leave behind, and power washing their sidewalks.

#### Clean

The cleaning activities benefit each assessed parcel within the Downtown Center PBID by providing a clean and aesthetically appealing environment. This is achieved through sidewalk sweeping and power washing, removing litter and graffiti, trash removal, landscaping and tree lighting. These activities create the environment needed to achieve the PBID goals. Sidewalks that are dirty and unclean deter pedestrians and commercial activity.

<sup>9 &</sup>quot;Accelerating economic growth and vitality through smarter public safety management" IBM Global Business Services Executive Report, September 2012, pg. 2

**Economic Development and Marketing** 

These activities are tied to and will specially benefit each individual assessed parcel by encouraging business development and investment that generates customer traffic, which directly relates to increases in commercial activity, filling of vacant storefronts and offices and ultimately, increased leese rates for retail and office space. This is a benefit to the District because it works to improve the positive perception of the District. Decisions on where to shop, eat, work, and live are largely based on a perception of the place.

Special Benefit Conclusion

Based on the special benefits each assessed parcel receives from the PBID activities we conclude that each of the proposed activities provides special benefits to the real property within the district and that each parcel's assessment is in direct relationship to and no greater than the special benefits received.

The special benefit to parcels from the proposed PBID activities and improvements described in this Report are equal to or exceeds the total amount of the proposed assessment. Each individual assessed parcel's assessment is no greater than the special benefit it receives from the PBID activities.

General Benefit Analysis

As required by the State Constitution Article XIIID Section 4(a), the general benefits of an assessment district must be quantified and separated out so that the cost of the activities that are attributed to general benefit are deducted from the cost assessed against each specially benefitted parcel. General benefits are benefits from the PBID activities and improvements that are not special in nature, are not "particular and distinct" and are not over and above the benefits that other parcels receive. This analysis will evaluate and determine the level of general benefits that (1) parcels inside of the Downtown Center PBID, (2) parcels outside of the PBID, and (3) the public at large may receive.

General Benefit to Parcels Inside of the Downtown Center PBID

The Downtown Center PBID provides funds for activities and improvements that are designed and created to provide special benefits to each individually assessed parcel within the District. Each individual assessed parcel will specially benefit from the cleaner and safer public rights-ofway and increased economic activity, thus 100% of the benefits conferred on these parcels are distinct and special in nature and that 0% of the PBID activities provide a general benefit to parcels in the District boundary.

General Benefit to Parcels Outside of the Downtown Center PBID

All the PBID activities and improvements are provided solely for each of the individual assessed parcels in the PBID boundary. None of the surrounding parcels will directly receive any of the PBID activities. However, it is conceivable to conclude that some parcels outside of the PBID boundary may receive some spillover benefit from the Clean and Safe activities.

In the case of the PBID, the parcels considered outside of the PBID's boundary that may receive a general benefit are those parcels that are immediately adjacent to, or immediately across the street from where the PBID services are delivered, and not within the boundaries of another adjacent PBID/BBID. Parcels that are adjacent to the Downtown Center PBID and within another PBID/BBID boundary are already receiving special benefit from their PBID/BBID activities and thus not generally benefitted from the Downtown Center PBID activities. The discussion below pertains strictly to those adjacent parcels that are not within an another PBID/BBID boundary.

In order to calculate the general benefit parcels edjacent to the Downtown Center PBID may receive, the percentage of each PBID activity budget attributed to these parcels must be determined. The table below shows the budgets for each of the PBID activities that may have spillover benefit and their respective percentage of the total PBID budget. We then need to apply a Relative Benefit factor to each of the activities accounting for the potential benefit parcels outside of the district may receive. The relative benefit factor is a basic unit of measure that compares the benefit that parcels within the District receive compared to parcels outside of the District. Since the parcels in the District boundary receive 100% of the special benefit they are assigned a relative benefit factor of 1.0 for each PBID activity. Since the parcels outside of the district boundary do not directly receive any PBID activity they are assigned a benefit factor less than 1.0 for each PBID activity.

In the case of the Downtown Center PBID, Economic Development/Marketing may have a greater spillover benefit than Clean end Safe in that the economic benefits of marketing may have a higher benefit to a parcel immediately adjacent to the PBID boundary. Therefore, based upon our experience, Economic Development/Marketing receives a relative benefit factor of 0.50 which we believe to be a conservative estimate. Clean and Safe may also have a spillover benefit in that parcels immediately adjacent to the PBID boundary may visually receive the effects of the PBID services, e.g. cleaner sidewalks, safety patrols, and buildings without graffiti. The relative benefit factor for Clean and Safe is less than for Economic Development/Marketing because effects of the safe and clean program can clearly be seen and are limited to District frontage adjacent to parcels outside the District. A visitor can clearly see the difference between parcels in the District and those outside. Based upon our experience the relative benefit factor for Clean and Safe is 0.25. The relative benefit factors are then multiplied by the PBID activity's budget percentage to determine the overell benefit factor. The following table illustrates this calculation.

PBID Activities Budget:	Budget	Percent of Total	x	Relative Benefit *	<b>522</b>	Benefit Factor
Budget for Clean and Safe:	\$3,956,094.79	58,54%		0.25		0.15
Budget for Economic Development/Marketing: TOTAL PBID Budget:	\$1,518,546.14 \$6,757,968.13	22.47%		0.50		<u>0.11</u> 0.26

There are 13 parcels that are immediately adjacent to the Downtown Center PBID and not within another PBID boundary. These parcels are assigned a totel benefit factor of 0.26 (0.15 + 0.11) to account for the fact that they may benefit from the Clean and Safe and Economic Development/Marketing activities that may encourage commerce not only within the PBID boundary but immediately adjacent to it.

In comparison, there are 2,865 parcels within the PBID boundary, ell of which receive a benefit factor of 1.0 acknowledging that they receive 100% special benefit from the PBID activities. To calculate the general benefit percentage, the respective benefit factors must be applied to the number of parcels both within the PBID boundary and those that are outside of the PBID boundary. The table below shows the calculation for the general benefit percentage.

	No. of Parcels	Benefit Factor	Total Benefit Units
	2865	1.00	2865.00
No. of parcels in District:  No. of parcels adjacent to district boundary not in other PBID	13	0.26	3.36
No. of parcels adjacent to district boundary not in enter i sis	2878		2868.36

General Benefit to parcels outside of district boundary

0.12%
3.36/2868.36

This analysis indicates that \$6,418.95 or 0.12% of the budget allocated to Clean and Safe and Economic Development/Marketing may be attributed to general benefit to parcels outside of the PBID boundary, and must be raised from sources other than special assessments.

General Benefit to the Public At Large

In addition to general benefit analysis to the parcels inside and outside of the Downtown Center PBID boundary, there may be general benefits to the public at large, i.e., those people that are either in the PBID boundary end not specially benefitted from the activities, or people outside of the PBID boundary that may benefit from the PBID activities. In the case of the Downtown Center PBID, the public at large are those people that are within the PBID boundary that do not pay an assessment and do not specially benefit from the PBID activities.

To calculate the general benefit to the public at large may receive we determine the percentage of each PBID activity budget that may benefit the general public. In this case, the Clean and Safe activities may generally benefit the public as the general public may appreciate the enhanced level of maintenance and security as it passes through the Downtown Center PBID. The Economic Development and Marketing ectivities are tailored to benefit each parcel end are not intended to benefit the general public. If there are any public benefits, they are incidental and collateral to providing special benefits to the assessed parcels.

We then apply a Relative Benefit factor to the Clean and Safe activity accounting for the potential benefit the general public may receive. The relative benefit factor is a basic unit of measure that compares the benefit the general public receives compared to the special benefit the parcels receive from increased commerce generated by increased use from consumers that results from District programs and services that are designed to improve commerce for each specielly benefiting parcel. Since the specially benefitted parcels and the related consumers receive 100% of the activities and special benefit it is assigned a relative benefit factor of 1.0 (100%) for this activity. The general public does not directly receive any District activity and thus, is assigned a relative benefit factor less than 1.0. There is no scientific method to determine the relative benefit factors, however in our professional experience of over 50 years as a Registered Civil Engineer and the results of previous studies conducted to determine a relative benefit factor for the general public in Los Angeles and other jurisdictions the general public receives a relative benefit factor of 0.025 (2.50%) for the Clean and Safe activity. Based on our professional experience and the results of previous studies, it is reasonable to conclude that this relative benefit factor properly accounts for the general public that is not specially benefitted.

The relative benefit factor is then multiplied by the District activity's budget percentage to determine the overall benefit factor. The following table illustrates this calculation.

	Α	В	C	D	E
ACTIVITY	Budget Amount	% of Budget	General Benefit Factor	General Benefit Percent (B x C)	General Benefit Allocation (A x D)
Clean & Safe	\$3,956,095	58.54%	2.50%	1.4635%	\$57,897.16

This analysis indicates that \$57,897.16 of the Clean and Safe activities may be attributed to general benefit to the public at large, and must be raised from sources other than special assessments.

# General Benefit Conclusion

Using the sum of the three measures of general benefit described above we find that \$64,316.11 (\$6,418.95 + \$57,897.16) or 0.95% of the total budget may be general in nature and will be funded from sources other than special assessments.

The total general benefit from the Downtown Center PBID activities as quantified above is summarized in the table below.

General Benefit	General Benefit, \$
Parcels Inside the District	\$0.00
Parcels Outside the District	\$6,418.95
Public At Large	\$57,897.16
TOTAL	\$64,316.11

# **SECTION F: COST ESTIMATE**

### 2018 Operating Budget

The Downtown Center PBID's operating budget takes into consideration:

- The improvements and activities needed to provide special benefits to each individual parcel within the Downtown Center PBID boundary (Section B),
- 2. The parcels that specially benefit from said improvements and activities (Section C), and
- 3. The costs associated with the special and general benefits conferred (Section E).

EXPENDITURES	Zone 1	Zone 2	TOTAL BUDGET	% of Budget
Clean & Safe	\$2,027,087.35	\$1,929,007.44	\$3,956,094.79	58.54%
Economic Dev/Marketing	\$920,445.45	\$598,100.69	\$1,518,546.14	22.47%
Management/City Fees/Slow Pay	\$777,870.79	\$505,456.41	\$1,283,327.20	18.99%
Total Expenditures	\$3,725,403.59	\$3,032,564.54	\$6,757,968.13	100.00%
REVENUES				
Assessment Revenues	\$3,692,448.27	\$3,001,203.75	\$6,693,652.02	99.05%
Other Revenues (1)	\$32,955.32	\$31,360.79	\$64,316.11	0.95%
Total Revenues	\$3,725,403.59	\$3,032,564.54	<b>\$6,757,968.1</b> 3	100.00%

(1) Other non-assessment funding to cover the cost associated with general benefit.

#### **Budget Notation**

1. The cost of providing programs and services may vary depending on the market cost for those programs and services. Expenditures may require adjustment up or down to continue the intended level of programs and services. Assessments will be subject to an annual increase of up to 5% per year to address changes in the cost of providing services. The actual amount of increase will be determined by the Owners Association and will vary between 0% and 5% in any given year. Any change will be approved by the owner's association board of directors and submitted to the City within its annual planning report.

# SECTION G: APPORTIONMENT METHOD

As previously discussed in Sections B and D, the PBID is segregated into two benefit zones with varying property types and benefit assessment factors. The table below summarizes each property type, its benefit assessment factor, and the assessment calculation.

Property Type	Assessment Factor	Calculation
Vacant, undeveloped property, surface parking lot	Land Square Footage	sq ft X [Zone Rate]
Parking – Completely integrated within a building	N/A .	Not assessed
Parking – Attached, with same ownership & on same parcel	N/A	Not assessed
Parking – separated with same ownership of building within 1000 feet	Land Square Footage	sq ft X [Zone Rate]
Parking (structure) – separated with different ownership	Land Square Footage & 50% of Structure Square Footage	Land = sq ft X [Zone Rate]
,		Structure = sq ft X .5 X [Zone Rate]
Commercial Property	Building Square Footage	Sq Ft X [Zone Rate]
Residential Property	Building Square Footage	Sq Ft X [Zone Rate]
Public Property	Building Square Footage	Sq Ft X [Zone Rate]

The table below identifies the assessable square footage within each benefit zone in order to calculate the assessment rate per benefit zone.

	Zone One	Zone Two
Assessable Square Footage	39,271,646	25,518,512

# Calculation of Assessments

Based on the special benefit factors, assessable square footage and the proposed budget for each benefit zone, all of which are discussed above, the following table illustrates the first year's maximum annual assessment per parcel assessable square foot per each zone.

	1
Zone 1 Assessment Rate	
	\$0.09402326
Assessable Square Footage Assessment	\$0.09402320
793033400 0444101	

# Zone 1 Assessment Rate Calculation

The assessment rate is determined by the following calculation:

Total Assessment Budget zone 1 parcels \$3,692,448.27/ 39,271,646 Assessable Sq Ft = \$0.09402326 per assessable square foot.

Zone 1 Sample Parcel Assessment

To calculate the assessment for a parcel with 20,000 square feet of assessable square footage, multiple the assessable square footage (20,000) by the assessment rate (\$0.09402326) = the total annual parcel assessment (\$1,880.47).

Assessable Sq Ft (20,000)

Assessable Sq Ft (20,000) x Assessment Rate (\$0.09402326) = \$1,880.47 initial annual parcel assessment.

Zone 2 Assessment Rate	
Assessable Square Footage Assessment	\$0.11760888

# Zone 2 Assessment Rate Calculation

The assessment rate is determined by the following calculation:

Total Assessment Budget zone 2 parcels \$3,001,203.75 / 25,518,512 Assessable Sq Ft = \$0,11760888 per assessable square foot.

Zone 2 Sample Parcel Assessment

To calculate the assessment for a parcel with 20,000 square feet of assessable square footage, multiple the assessable square footage (20,000) by the assessment rate (\$0.11760888) = the total annual parcel assessment (\$2,352.18).

Assessable Sq Ft (20,000)

Assessable Sq Ft (20,000) x Assessment Rate (\$0.11760888) = \$2,352.18 initial annual parcel assessment.

The assessment calculation is the same for every parcel in the Downtown Center PBID.

Public Property Assessments

The District will provide all the improvements and activities to the City of Los Angeles or any other government-owned parcels within the PBID boundary. Publicly-owned parcels will pay their proportional share of costs based on the special benefits conferred to those individual parcels. Public owned parcels, such as the library and park will receive special benefit from District services that lead to increased use which directly relates to fulfilling their public service mission. District services also create a cleaner and safer environment for public employees. Many public owned parcels are office buildings with leasable square footage that will benefit by increases in lease rates, occupancy and commercial activity. There is a U.S. Federal government owned parcel within the Downtown Center PBID. The U.S. Federal government has declared that parcels owned by the U.S. Federal government are exempt from local property assessments pursuant to the Supremacy Clause of the U.S. Constitution. Because of the exemption, District services and programs, that would specially benefit this parcel, will not be provided and the assessment amount will be \$0. Below is a list of the publicly-owned parcels and their respective assessments.

APN	Site Address	Zone	Assessable SqFt	Legal Owner	2018 ASMT	%
5139-007-947	Corner of 9th and Hope	2	101495	CITY OF LUS ANGELES	\$11,936.71	0.18%
5149-001-947	120 S Spring St	2	411932	CITY OF LOS ANGELES	\$48,446.86	0.72%
5149-008-900	Center of bik on Broadway between 2nd and 3rd	2	893	CITY OF LOS ANGELES	\$105.02	0.00%

5149-027-901 4	06 S. Ofive St.	1	31767.5	CITY OF LOS ANGELES	\$2,986.88	0.04%
	30 S. Olive St.	2	494950	CITY OF LOS ANGELES	\$58,210.52	0.87%
	30 W 5th St	l	538800	CITY OF LOS ANGELES	\$50,659.73	0.76%
	60 S Main St	2	11368	CITY OF LOS ANGELES	\$1,336.98	0.02%
	56 S Main St	2	15631	CITY OF LOS ANGELES	\$1,838.34	0.03%
	50 S Main St	2	13338	CITY OF LOS ANGELES	\$1,568.67	0.02%
	36 S Main St	2	5433	CITY OF LOS ANGELES	\$638.97	0.01%
	34 S Main St	2	5334	CITY OF LOS ANGELES	\$627.33	0.01%
	30 S Main St	2	14509	CITY OF LOS ANGELES	\$1,706.39	0.03%
2191-050-312 5	30 3 Midhi 31				\$180,062,41	2.69%
5151-017-911 C	NWP - Under Street Under Hope Place	1	16152	LADWP	\$1,518.66	0.02%
3131-017-311	7777				\$1,518.66	0.02%
5149-010-939 A	ingles Knoll Park	1	104980	CRA/LA	\$9,870.56	0.15%
3149-010-939 A	Oligica Kisari ( u.k.				\$9,870.56	0.15%
5144-006-900 7	770 Wijshire Blvd	2	115200	LACITY COMMUNITY COLLEGE DIST	\$13,548.54	0.20%
7144-(XIO-300 /	7.5 - 1.111111111111111111111111111111111				\$13,548.54	0.20%
				t, A'Co Metropolitan Transit		2.222
5149-015-900 c	corner of 4th and Hill	2	862	Authority L A Co Metropolitan Transit	\$101,38	0.00%
5149-015-901	corner of 4th and Hill	2	2500	Authority LA Co Metropolitan Fransit	\$294.02	0.00%
5149-015-902	corner of 4th and Hill	2	4844	Authority	\$569.70	0.01%
	corner of 4th and Hill	2	1329	LA Co Metropolitan Fransit Authority	\$156.30	0.00%
		1	37325	LA Co Metropolitan Transit Authority	\$3,509.42	0.05%
	703 W 3rd St	1	58370	L A Co Metropolitan Transit Authority	\$5,488.14	0.08%
5151-014-924	703 W 3rd St	1		L A Co Metropolitan Transit		0.01%
5149-008-907	SE corner 2nd/Broadway	2	3,255	L A Co Metropolitan Transit	\$382.82	
5149-008-908	SE corner 2nd/8roadway	2	10850	Authority  LA Co Metropolitan Transit	\$1,276.06	0,02%
5144 006 001	701 W 7th St / 655 \$. Hope	2	8351	Authority	\$982.15	0.01%
5144-006-901	701 W 741 31 7 033 31 11000				\$12,759.98	0.19%
E440 ()40 044	120 5 Olive St	1	87991	L A County	\$8,273.20	0.12%
	131 S. Olive Street	1	256541	LA County	\$24,120.82	0.36%
	111 Grand Ave	1 1	293000	LA County	\$27,548.82	0.41%
3151-004-907	TII Ojano Are				\$59,942.84	0.90%
5144-022-900	845 S Figueroa St	1	136379	STATE BAR OF CALIFORNIA	\$12,822.80	0.19%
2144-027-200	OTO 5 PIGOR OR OR	1			\$12,822.80	0.19%
C161 (15 002	102 E. 15t 5t.	2	. 5283	State of California - CAL TRANS	\$621.33	0,01%
	102 E. 15t St.	2	3659	State of California - CAL TRANS	\$430.33	0.01%
		2	74227.12	State of California - CAL TRANS	\$8,729.77	0.139
	102 E. 15t St.	2	5664	State of California - CAL TRANS	\$783.75	0.019
	118 S Main St 100 S. Main St	2	447000	State of California - CAL TRANS	\$52,571.17	0.799
	102 E, 15t St.	2	7900	State of California - CAL TRANS	\$929.11	0.019
2101-012-211		1		State of California - Real Estate	64 400 64	0.000
5149-020-916	(parking area under Reagan Blg) Exempt	1 2	11979	Services	\$1,408.84	0.029

5149-020-941	324 S. Spring St.	 805000	State of California - Real Estate Services	\$94,675.15 \$160,149.44	1.41%
			U.S. Govt	\$0.00	0.00%
5149-001-903			0.3. 3010	\$0.00	0.00%
			Total Publicly-Owned Parcels	\$450,675.24	6.73%

# Maximum Annual Assessment Adjustments

The cost of providing programs and services may vary depending on the market cost for the intended level of programs and services. Assessments may be subject to annual increases not to exceed the assessment rates in the table below for any given year. Increases will be determined by the District Owner's Association and will vary between 0% and 5% in any given year. Any change will be approved by the owner's association board of directors and submitted to the City within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code.

The projections below illustrate a maximum 5% annual increase for all assessment rates,

He broler	2018	2019	2020	2021	2022	
Zone 1	\$0.09402326	\$0.09872442	\$0.10366064	\$0.10884368	\$0.11428586	
Zone 2	\$0.11760888	\$0.12348932	\$0.12966379	\$0.13614698	\$0.14295433	
40110 2	2023	2024	2025	2026	2027	
Zone 1	\$0:12000015	\$0.12600016	\$0.13230017	\$0.13891518	\$0.14586094	
Zone 2	\$0.15010205	\$0.15760715	\$0.16548750	\$0.17376188	\$0.18244997	

# Budget Adjustment

Any annual budget surplus will be rolled into the following year's District budget. The budget will be set accordingly, within the constraints of the management plan to adjust for surpluses that are carried forward. District funds may be used to fund the cost of renewing the District. Funds from an expired District shall be rolled over into the new District if one is established, or returned to the property owners if one is not established, in accordance with the Streets and Highways Code section 36671.

If an error is discovered on a parcel's assessed footages, the District may investigate and correct the assessed footages after confirming the correction with the L.A. County Assessor Data and City Clerk's office. The correction may result in an increase or decrease to the parcels assessment.

The cost of providing programs and services may vary depending on the market cost for those programs and services. Expenditures may require adjustment up or down to continue the intended level of programs and services. The owner's association shall have the right to reallocate up to 10% by line item of the budget allocation within the budgeted categories. Any change will be approved by the owners' association board of directors and submitted to the City of Los Angeles within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code. The overall budget shall remain consistent with this Management District Plan. Each assessed parcel pays for 100% of the special benefit received based on the level of benefit received.

Future Development

As a result of continued development, the District may experience the addition or subtraction of assessable footage for parcels included and assessed within the District boundaries. The modification of parcel improvements assessed within the District may then change upwards or downwards the amount of total footage assessment for these parcels, pursuant to Government Code 53750, will be prorated to the date they receive the temporary and/or permanent certificate of occupancy. Parcels that experience a loss of building square footage need to notice the District of changes.

In future years, the assessments for the special benefits bestowed upon the included BID parcels may change in accordance with the assessment methodology formula listed in the Management District Plan and Engineer's Report provided the assessment rate does not change. If the assessment formula changes and increases assessments then a Proposition 218 ballot will be required for approval of the formula changes.

Assessment Appeal Procedure

Property owners may appeal assessments that they believe are inaccurate. Appeals must be in writing, stating the grounds for appeal and filed with the Owners Association prior to April 1 of each year. Appeals shall be limited to the current assessment year. Any appeal not filed by April 1 shall not be valid. In any case eppeals will only be considered for the current year and will not be considered for prior years.

#### Bond Issuance

The District will not issue bonds.

# SECTION H: ASSESSMENT ROLL

The total assessment amount for FY 2017/2018 is \$6,693,652.02 apportioned to each individual assessed parcel, as follows.

Site Address Corner of 9th and Hope 1.20 S Spring St Center of blk on Broadway between 200 S Olive St. 530 S, Olive St. 530 W 5th St 260 S Main St 250 S Main St 250 S Main St 234 S Main St 230 S Main St 230 S Main St 230 S Main St	Zone 2 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 1 1 1 1	\$qft 101495 411932 893 31767.5 494950 538800 11368 15631 13338 5433 5334 14509	CITY OF LOS ANGELES	\$11,936.71 \$48,446.86 \$105.02 \$2,986.88 \$58,210.52 \$50,659.73 \$1,336.98 \$1,838.34 \$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41 \$1,518.66 \$1,518.66	0.18% 0.72% 0.00% 0.04% 0.87% 0.76% 0.02% 0.03% 0.01% 0.01% 0.01% 0.03%
120 S Spring St Center of bik on Broadway between 2nd and 3rd 406 S. Olive St. 530 S. Olive St. 630 W 5th St 260 S Main St 256 S Main St 250 S Main St 238 S Main St 238 S Main St 238 S Main St 239 S Main St	2 1 2 1 2 2 2 2 2 2 2 2	893 31767.5 494950 538800 11368 15631 13338 5433 5334 14509	CITY OF LOS ANGELES	\$105.02 \$2,985.88 \$58,210.52 \$50,659.73 \$1,336.98 \$1,838.34 \$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41	0.00% 0.04% 0.87% 0.76% 0.02% 0.02% 0.01% 0.01% 0.03% 2.69%
Center of bik on Broadway between 2nd and 3rd 406 S. Olive St. 530 S. Olive St. 630 W 5th St 260 S Main St 256 S Main St 250 S Main St 238 S Main St 238 S Main St 238 S Main St 239 S Main St	2 1 2 1 2 2 2 2 2 2 2	893 31767.5 494950 538800 11368 15631 13338 5433 5334 14509	CITY OF LOS ANGELES	\$2,986.88 \$58,210.52 \$50,659.73 \$1,336.98 \$1,838.34 \$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41	0.04% 0.87% 0.76% 0.02% 0.02% 0.01% 0.01% 0.03% 2.69%
2nd and 3rd 406 S. Olive St. 530 S. Olive St. 630 W 5th St 260 S Main St 256 S Main St 250 S Main St 238 S Main St 238 S Main St 238 S Main St 238 S Main St	1 2 1 2 2 2 2 2 2 2	31767.5 494950 538800 11368 15631 13338 5433 5334 14509	CITY OF LOS ANGELES	\$2,986.88 \$58,210.52 \$50,659.73 \$1,336.98 \$1,838.34 \$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41	0.04% 0.87% 0.76% 0.02% 0.02% 0.01% 0.01% 0.03% 2.69%
406 S. Olive St. 530 S. Olive St. 630 W 5th St 260 S Main St 256 S Maln St 250 S Main St 238 S Main St 234 S Main St 230 S Main St	2 1 2 2 2 2 2 2 2	494950 538800 11368 15631 13338 5433 5334 14509	CITY OF LOS ANGELES	\$58,210.52 \$50,659.73 \$1,336.98 \$1,838.34 \$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41	0.87% 0.76% 0.02% 0.03% 0.01% 0.01% 0.01% 2.69%
530 S. Olive St. 630 W 5th St 260 S Main St 256 S Main St 250 S Main St 238 S Main St 234 S Main St 230 S Main St	1 2 2 2 2 2 2 2 1 1	538800 11368 15631 13338 5433 5334 14509	CITY OF LOS ANGELES	\$50,659.73 \$1,336.98 \$1,838.34 \$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41 \$1,518.66	0.76% 0.02% 0.03% 0.01% 0.01% 0.01% 0.03% 2.69%
630 W 5th St 260 S Main St 256 S Main St 250 S Main St 238 S Main St 234 S Main St 230 S Main St	2 2 2 2 2 2 2	11368 15631 13338 5433 5334 14509	CITY OF LOS ANGELES	\$1,336.98 \$1,838.34 \$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41 \$1,518.66	0.02% 0.03% 0.02% 0.01% 0.01% 0.03% 2.69%
260 S Main St 256 S Main St 250 S Main St 238 S Main St 234 S Main St 230 S Main St	2 2 2 2 2 1	15631 13338 5433 5334 14509	CITY OF LOS ANGELES	\$1,838.34 \$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41 \$1,518.66	0.03% 0.02% 0.01% 0.01% 0.03% 2.69%
256 S Main St 250 S Main St 238 S Main St 234 S Main St 230 S Main St DWP - Under Street Under Hope Place	2 2 2 2 3	13338 5433 5334 14509	CITY OF LOS ANGELES CITY OF LOS ANGELES CITY OF LOS ANGELES CITY OF LOS ANGELES	\$1,568.67 \$638.97 \$627.33 \$1,706.39 \$180,062.41 \$1,518.66	0.02% 0.01% 0.01% 0.03% 2.69%
250 S Main St 236 S Main St 234 S Main St 230 S Main St DWP - Under Street Under Hope Place	2 2 2	5433 5334 14509	CITY OF LOS ANGELES CITY OF LOS ANGELES CITY OF LOS ANGELES	\$638.97 \$627.33 \$1,706.39 \$180,062.41 \$1,518.66	0.01% 0.01% 0.03% 2.69%
236 S Main St 234 S Main St 230 S Main St DWP - Under Street Under Hope Place	2 2	5334 14509	CITY OF LOS ANGELES CITY OF LOS ANGELES	\$627.33 \$1,706.39 \$180,062.41 \$1,518.66	0.01% 0.03% 2.69% 0.02%
234 S Main St 230 S Main St DWP - Under Street Under Hope Place	1	14509	CITY OF LOS ANGELES	\$1,706.39 \$180,062,41 \$1,518.66	0.03% 2.69% 0.02%
230 S Main St  DWP - Under Street Under Hope Place	1			\$180,062,41 \$1,518.66	2.69% 0.02%
DWP - Under Street Under Hope Place		16152	LADWP	\$1,518.66	0.02%
		16152	LADWP		•
		16152	LADWP		•
Angles Knoll Park	1			\$1,518,08	
Angles Knoll Park	1	i			3,22/
Angles Knoll Park	1	<del> </del>		60 070 56	0.15%
	.j	104980	CRA/LA	\$9,870.56	
	ļ			\$9,870.56	0.15%
	<del> </del>	115200	LA CITY COMMUNITY COLLEGE DIST	\$13,548.54	0.20%
770 Wilshire Blvd	2	172500	EXCIT COMMONT COLLEGE SIGN	\$13,548.54	0.20%
	<del> </del>	<del> </del>			
			LA Co Metropolitan Transit		
corner of 4th and Hill	2	862	Authority	\$101.38	0.00%
GMILLO, CO. TECH CO.			L A Co Metropolitan Transit		
corner of 4th and Hill	2	2500	Authority	\$294,02	0,00%
		1		CS 60 70	0.01%
corner of 4th and Hill	2	4844		3369,70	0.0174
		1220	1	\$156.30	0.00%
corner of 4th and Hill		1329			
202 W 2rd \$1	1	37325	Authority	\$3,509.42	0.05%
703 ¥¥ 310 X	<del>                                     </del>		L A Co Metropolitan Transit		
703 W 3rd St .	1	58370	Authority	\$5,488.14	0.08%
				6202.00	0.01%
SE corner 2nd/Broadway	2	3,255		5582.82	0.01%
	١.	10050		\$1,276,06	0.02%
SE corner 2nd/8roadway		10920		7.7.	
TOO NOTES OF LETT S. Hono	2	8351	•	\$982.15	0.01%
/U1 W /th St / 655 5. hope	†			\$12,759.98	0.19%
120 S Olive St	1	87991	L A County	\$8,273.20	0.12%
~ <del>,~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	1	256541	L A County	524,120.82	0.36%
	1	293000	L A County	\$27,548.82	0.41%
AAA WEER THE	1			\$59,942.84	0.90%
	corner of 4th and Hill corner of 4th and Hill 203 W 3rd St 203 W 3rd St	2   2   2   2   2   2   2   2   2   2	2   2500     2500	2   862   Authority	2   862   Authority   \$101.38

5144-022-900	845 S Figueroa St	1	136379	STATE BAR OF CALIFORNIA	\$12,822.80	0.19%
3144-022-300	54.5.5 %				\$12,822.80	0.19%
5161-015-902	102 E. 1St St.	2	5283	State of California - CAL TRANS	\$621.33	0.01%
5161-015-907	102 E. 1St St.	2	3659	State of California - CAL TRANS	\$430.33	0.01%
5161-015-908	102 E. 15t St.	2	74227.12	State of California - CAL TRANS	\$8,729.77	0.13%
5161-015-909	118 5 Main St	2	6664	State of California - CAL TRANS	\$783.75	0.01%
5161-015-910	100 S. Main St	2	447000	State of California - CAL TRANS	\$52,571.17	0.79%
5161-015-911	102 E. 151 St.	2	7900	State of California · CAL TRANS	\$929.11	0.01%
5149-020-916	(parking area under Reagan Big) Exempt	2	11979	State of California - Real Estate Services	\$1,408.84	0.02%
5149-020-941	324 5. Spring St.	2	805000	State of California - Real Estate Services	\$94,675.15	1.41%
2143-050-341	324 5. Juning 34.				\$160,149.44	2,39%
		2	0	U.S. Govt	\$0.00	0.00%
5149-001-903		1.4			\$0.00	0.00%
			<u> </u>	Total Publicly-Owned Parcels	\$450,675.24	6.73%

APN	Zone	Assessable Soft	2018 ASMIT	%	APN	Zone	Assessable Sqft	2018 ASMT	%
5138-001-018	2	107638	\$12,659.19	0.19%	5144-030-087	2	800	\$94.09	0.00%
5138-001-020	2	754	\$88.68	0.00%	5144-030-088	. 2	790	\$92,91	0.00%
5138-001-021	1 2	754	\$88.68	0.00%	5144-030-089	2	1330	\$156,42	0.00%
5138-001-022	2	1193	\$140.31	0.00%	5144-030-090	2	650	\$76.45	0.00%
S138-001-023	2	1193	\$140.31	0.00%	5144-030-091	2	1080	\$127.02	0.00%
5138-001-024	2	414	\$48.69	0.00%	5144-030-092	2	760	\$89.38	0.00%
5138-001-025	2	414	\$48.69	0.00%	5144-030-093	2	1070	\$125.84	0.00%
5138-001-026	2	414	\$48.69	0.00%	5144-030-094	2	700	\$82.33	0.00%
5138-001-027	2	414	\$48.69	0.00%	5144-030-095	2	1180	\$138.78	0.00%
5138-001-028	2	414	\$48.69	0.00%	5144-030-096	2	740	\$87.03	0.00%
5138-001-029	1 2	414	\$48.69	0.00%	5144-030-097	2	730	\$85.85	0.00%
5138-001-030	1 2	414	\$48.69	0.00%	5144-030-098	2	1540	\$181.12	0.00%
5138-001-031	2	414	\$48.69	0.00%	5144-030-099	2	730	\$85.85	0.00%
5138-001-032	1 2	811	\$95,38	0.00%	5144-030-100	2	750	\$88.21	0.00%
5138-001-033	1 2	401	\$47.16	0.00%	5144-030-101	2	810	\$95,26	0.00%
5138-001-034	2	414	\$48.69	0.00%	5144-030-102	2	900	\$105.85	0.00%
5138-001-035	2	414	\$48.69	0.00%	5144-030-103	2	1400	\$164.65	0.00%
5138-001-035	2	414	\$48.69	0.00%	5144-030-104	2	800	\$94.09	0.00%
5138-001-037	1 2	414	\$48.69	0.00%	5144-030-105	2	790	\$92.91	0.00%
5138-001-038	1 2	414	\$48.69	0.00%	5144-030-106	2	1330	\$156.42	0.00%
5138-001-039	2	414	\$48.69	0.00%	5144-030-107	2	650	\$76.45	0.00%
5138-001-039	1 2	401	\$47.16	0.00%	5144-030-108	2	1080	\$127.02	0.00%
5138-001-041	2	803	594,44	0.00%	5144-030-109	2	760	\$89.38	0.00%
5138-001-042	2	356	541,37	0.00%	5144-030-110	2	1070	\$125.84	0.00%
5138-001-043	2	292	\$34,34	0.00%	5144-030-111	2	700	\$82.33	0.00%
-	1 2	292	\$34.34	0.00%	5144-030-112	2	1180	\$138.78	0.00%
5138-001-044	1 2	292	\$34.34	0.00%	5144-030-113	2	740	\$87.03	0.00%
5138-001-045 5138-001-046	1 2	292	\$34.34	0.00%	5144-030-114	2	730	\$85.85	0.00%
5138-001-046	2	292	\$34.34	0.00%	5144-030-115	2	1540	\$181.12	0.00%

=130 001 040 L	2	292	\$34.34	0.00%	5144-030-116	2	730	\$85.85	0.00%
5138-001-048	2	292	\$34.34	0.00%	5144-030-117	2	750	\$88.21	0.00%
5138-001-049		292	\$34.34	0.00%	5144-030-118	2	810	\$95.26	0.00%
5138-001-050	$\frac{2}{3}$	292	\$34.34	0.00%	5144-030-119	2	900	\$105.85	0.00%
5138-001-051	2		\$34.34	0.00%	5144-030-120	2	1400	\$164.65	0.00%
5138-001-052	2	292	\$36.11	0.00%	5144-030-121	2	800	\$94.09	0.00%
5138-001-053	2	307	\$88,68	0.00%	5144-030-122	2	790	\$92.91	0.00%
5138-001-054	2	754		0.00%	5144-030-123	2	1330	\$156.42	0.00%
5138-001-055	2	754	\$88.68	0.00%	5144-030-124	2	650	\$76.45	0.00%
5138-001-056	$\frac{2}{2}$	1196	\$140.66 \$140.31	0.00%	5144-030-125	2	1080	\$127.02	0.00%
5138-001-058	2	1193			5144-030-126	2	760	\$89.38	0.00%
5138-001-059	_ 2	1264	\$148.66	0.00%	5144-030-127	2	1070	\$125.84	0.00%
5138-001-060	2	754	\$88.68	0.00%	· · · · · · · · · · · · · · · · · · ·	2	700	\$82.33	0.00%
5138-001-061	2	1193	\$140.31	0.00%	5144-030-128	2	1180	\$138.78	0.00%
5138-001-062	2	754	\$88.68	0.00%	5144-030-129		740	\$87.03	0.00%
5138-001-063	2	1193	\$140.31	0.00%	5144-030-130	2	730	\$85.85	0.00%
5138-001-064	2	754	\$88.68	0.00%	5144-030-131	$\frac{2}{3}$		\$181.12	0.00%
5138-001-065	2	1193	\$140.31	0,00%	5144-030-132	2	1540	\$85,85	0.00%
5138-001-066	2	1193	\$140.31	0.00%	5144-030-133	2	730		0.00%
5138-001-067	2	1193	\$140.31	0.00%	5144-030-134	2	750	\$88.21	0.007
5138-001-068	2	1264	\$148.66	0.00%	5144-030-135	2 1	810	\$95.26	
5138-001-069	2	1723	\$202.64	0.00%	5144-030-136	2	900	\$105.85	0.00%
5138-001-070	2	1552	\$182.53	0.00%	5144-030-137	2	1400	\$164.65	0.009
5138-001-071	2	1552	\$182.53	0.00%	5144-030-138	2	800	\$94.09	0,009
5138-001-072	2	1552	\$182.53	0.00%	5144-030-139	2	790	\$92.91	0.00%
5138-001-073	2	1552	\$182.53	0.00%	5144-030-140	2	1330	\$156.42	0,00%
5138-001-074	2	1653	\$194.41	0.00%	5144-030-141	2	650	\$76.45	0.00%
5138-001-075	2	754	\$88.68	0.00%	5144-030-142	2	1080	\$127.02	0.00%
5138-001-076	2	754	\$88.68	0.00%	5144-030-143	2	760	\$89,38	0.009
5138-001-077	2	754	\$88.68	0.00%	5144-030-144	2	1070	\$125.84	0.009
5138-001-078	2	1193	\$140.31	0.00%	5144-030-145	2	700	\$82.33	0.009
5138-001-079	2	1193	\$140.31	0.00%	5144-030-146	2	1180	\$138.78	0.009
5138-001-080	2	1193	\$140.31	0.00%	5144-030-147	2	740	\$87.03	0.009
5138-001-081	2	1264	\$148.66	0.00%	5144-030-148	2	730	\$85.85	0.009
5138-001-082	2	754	\$88.68	0.00%	5144-030-149	2	1540	\$181.12	0.00%
5138-001-083	2	1193	\$140.31	0.00%	5144-030-150	2	730	\$85.85	0.009
5138-001-084	2	754	\$88.68	0.00%	5144-030-151	2	750	\$88.21	0.009
5138-001-085	2	1193	\$140.31	0.00%	5144-030-152	2	810	\$95.26	0.009
5138-001-086	2	754	\$88.68	0.00%	5144-030-153	2	900	\$105.85	0.009
	***********	1193	\$140.31	0.00%	5144-030-154	2	1400	\$164.65	0.009
5138-001-087	2	1193	\$140.31	0.00%	5144-030-155	2	800	\$94.09	0.009
5138-001-088	2	1193	\$140.31	0.00%	5144-030-156	2	790	\$92,91	0,00
5138-001-089	~		\$148,66	0.00%	5144-030-157	2	1330	\$156.42	0,00
5138-001-090	2	1264 754	\$88.68	0.00%	5144-030-158	2	650	\$76.45	0.00
5138-001-091	2		\$88.68	0.00%	5144-030-159	2.	1080	\$127.02	0.00
5138-001-092	2	754	\$88.68	0.00%	5144-030-160	2	760	\$89.38	0.00
5138-001-093	2	754		0.00%	5144-030-161	2	1070	\$125.84	0.00
5138-001-094	2	1193	\$140.31	0.00%	5144-030-162	2	700	\$82.33	0.00
5138-001-095	2	1193	\$140.31	0.00%	5144-030-163	2	1180	\$138.78	0,00
5138-001-096	2	1193	\$140.31 \$140.56	+	5144-030-164	2	740	\$87.03	0.00
5138-001-097	2	1264	\$148.66	0.00%	7144-030-107			\$85.85	0.00

5138-001-099	2	1193	\$140.31	0.00%	5144-030-166	2	1540	\$181.12	0.00%
5138-001-100	2	754	\$88.68	0.00%	5144-030-167	2	730	\$85.85	0.00%
138-001-101	2	1193	\$140.31	0.00%	5144-030-168	2	750	\$88.21	0.00%
5138-001-102	2 1	754	\$88.68	0.00%	5144-030-169	2	810	\$95.26	0.00%
5138-001-103	2	1193	\$140.31	0.00%	5144-030-170	2	900	\$105,85	0.00%
5138-001-104	2	1193	\$140,31	0.00%	5144-030-171	2	1400	\$164.65	0.00%
138-001-106	2	1264	\$148.66	0.00%	5144-030-172	2	1650	\$194.05	0.00%
5138-001-107	2	754	\$88.68	0.00%	5144-030-173	2	1330	\$156.42	0.00%
5138-001-107	2	754	\$88.68	0.00%	5144-030-174	2	650	\$76.45	0.00%
5138-001-109	2	754	\$88.68	0.00%	5144-030-175	2	1080	\$127.02	0.00%
5138-001-10	2	1193	\$140.31	0.00%	5144-030-176	2	760	\$89.38	0.00%
5138-001-111	2	1193	\$140.31	0.00%	5144-030-177	2	1070	\$125.84	0.00%
5138-001-112	2	1193	\$140.31	0.00%	5144-030-178	2	700	\$82.33	0.00%
	2	1264	\$148.66	0.00%	5144-030-179	2	1180	\$138.78	0.00%
5138-001-113 5138-001-114	2	754	\$88.68	0.00%	5144-030-180	2	740	\$87.03	0.00%
	2	1193	\$140.31	0.00%	5144-030-181	2	730	\$85.85	0.00%
5138-001-115	2	754	\$88.68	0.00%	5144-030-182	2	1540	\$181.12	0:00%
5138-001-116	2	1193	\$140.31	0.00%	5144-030-183	2	730	\$85.85	0.00%
5138-001-117	2	754	\$88.68	0.00%	5144-030-184	2	750	\$88.21	0.00%
5138-001-118	2	1193	\$140.31	0.00%	5144-030-185	2	810	\$95,26	0.00%
5138-001-119		1193	\$140.31	0.00%	5144-030-186	2	900	\$105.85	0.00%
5138-001-120		1193	\$140.31	0.00%	5144-030-187	2	1400	\$164.65	0.00%
5138-001-121	2	1264	\$148,66	0.00%	5144-030-188	2	`1650	\$194.05	0.00%
5138-001-122	2 2	754	\$88.68	0.00%	5144-030-189	2	1930	\$156.42	0.00%
5138-001-123	2	754	\$88.68	0.00%	5144-030-190	2	650	\$76.45	0.00%
5138-001-124	2	754	\$88.68	0.00%	5144-030-191	2	1080	\$127.02	0.00%
5138-001-125	2	1193	\$140.31	0.00%	5144-030-192	2	760	\$89.38	0.00%
5138-001-126	2	1193	\$140.31	0.00%	5144-030-193	2	1070	\$125.84	0.00%
5138-001-127		1193	\$140.31	0.00%	5144-030-194	2	700	\$82,33	0,00%
5138-001-128	2	1264	\$148.66	0.00%	5144-030-195	2	1180	\$138.78	0,00%
5138-001-129	2	754	\$88.68	0.00%	5144-030-196	2	740	\$87.03	0.00%
5138-001-130	2_	1	\$140.31	0.00%	5144-030-197	2	730	\$85.85	0.00%
5138-001-131	2	1193	\$88.68	0.00%	5144-030-198	2	1540	\$181.12	0.00%
5138-001-132	2	754	\$140.31	0.00%	5144-030-199	2	730	\$85.85	0,00%
5138-001-133	2	1193	\$140.31	0.00%	5144-030-200	2	750	\$88.21	0.00%
5138-001-135	2	1193 1193	\$140.31	0.00%	5144-030-201	2	810	\$95.26	0.00%
5138-001-136	2	<del></del>	\$140.31	0.00%	5144-030-202	2	900	\$105.85	0.009
5138-001-137	2	1193	\$148.66	0.00%	5144-030-203	2	1400	\$164.65	0,009
5138-001-138	2	1264	\$88,68	0.00%	5144-030-204	2	1650	\$194.05	0.00%
5138-001-139	2	754	\$88.68	0.00%	5144-030-205	2	1330	\$156.42	0.00%
5138-001-140	2	754 754	\$88.68	0.00%	5144-030-206	2	650	\$76.45	0.00%
5138-001-141	2		\$140.31	0.00%	5144-030-207	2	1080	\$127.02	0.009
5138-001-142	2	1193	\$140.31	0.00%		2	760	\$89.38	0.009
5138-001-143	2	1193	\$140.31	0.00%		2	1070	\$125.84	0.009
5138-001-144	2	1193	\$148.66	1		2	700	\$82,33	0,009
5138-001-145	2	1264	\$38.68	-		2	1180	\$138.78	0.00
5138-001-146	2	754				2	740	\$87.03	0.00
5138-001-147	2	1193	\$140.31 \$88.68	Action to the last	- postale and the last of	2	730	\$85.85	0.009
5138-001-148	2	754		0.00%		2	1540	\$181.12	0.00
5138-001-149	2	1193	\$140.31	U, UU 76	5144-030-215	2	730	\$85.85	0.009

5138-001-152 5138-001-153 5138-001-154 5138-001-155	2 2	1193 1193	\$140.31	0.00%	5144-030-216			40000	
5138-001-153 5138-001-154 5138-001-155		1193		0.00%	5144-030-217	2	810	\$95.26	0.00%
5138-001-154 5138-001-155	2 1	4402	\$140.31 \$140.31	0.00%	5144-030-218	2	900	\$105.85	0.00%
5138-001-155		1193	\$148,66	0.00%	5144-030-219	2	1400	\$164.65	0.00%
	2	1264		0.00%	5144-030-220	2	1650	\$194.05	0.00%
5138-001-156	2	754	\$88.68		5144-030-221	2	1330	\$156.42	0.00%
	2	754	\$88.68	0.00%	5144-030-222	2	650	\$76.45	0.00%
	2	754	\$88,68	0.00%	5144-030-223	2	1080	\$127.02	0.00%
	2	1193	\$140.31	0.00%	5144-030-224	2	760	\$89.38	0.00%
	2	1193	\$140.31	0.00%	5144-030-225	$\frac{2}{2}$	1070	\$125.84	0.00%
	2	1193	\$140.31	0.00%		2	700	\$82.33	0.00%
	2	1264	\$148.66	0.00%	5144-030-226	2	1180	\$138.78	0.00%
	2	754	\$88.68	0.00%	5144-030-227		740	\$87.03	0.00%
5138-001-163	2	1193	\$140,31	0.00%	5144-030-228	2	730	\$85.85	0.00%
5138-001-165	2	1193	\$140,31	0.00%	5144-030-229	2	1540	\$181.12	0.00%
5138-001-166	2	754	\$88.68	0.00%	5144-030-230	2		\$85.85	0.00%
5138-001-167	2	1193	\$140.31	0.00%	5144-030-231	2	730	\$88.21	0.00%
5138-001-168	2	1193	\$140.31	0.00%	5144-030-232	2	750	\$95,26	0.00%
5138-001-169	2	1193	\$140.31	0.00%	5144-030-233	2	900	\$105.85	0.00%
5138-001-170	2	1264	\$148.66	0.00%	5144-030-234	2		\$164.65	0.00%
5138-001-171	2	754	\$88.68	0.00%	5144-030-235	2	1400		0.00%
5138-001-172	2	754	\$88.63	0.00%	5144-030-236	2	1650	\$194.05	0.00%
5138-001-173	2	754	\$88.68	0.00%	5144-030-237	2	1330	\$155,42	
5138-001-175	2	1193	\$140.31	0.00%	5144-030-238	2	650	\$76.45	0.00%
5138-001-177	2	1264	\$148.66	0.00%	5144-030-239	2	1080	\$127.02	0.00%
5138-001-178	2	754	\$88.68	0.00%	5144-030-240	2	760	\$89.38	0.00%
5138-001-179	2	1193	\$140.31	0.00%	5144-030-241	2	1070	\$125.84	0.00%
5138-001-180	2	754	\$88.68	0.00%	5144-030-242	2	700	\$82.33	0.00%
5138-001-181	2	1193	\$140.31	0.00%	5144-030-243	2	1180	\$138.78	0.00%
5138-001-183	2	1193	\$140.31	0.00%	5144-030-244	2	740	\$87.03	0.00%
5138-001-184	2	1193	\$140.31	0.00%	5144-030-245	2	730	\$85.85	0.00%
5138-001-185	2	1193	\$140.31	0.00%	5144-030-246	2	1540	\$181.12	0.00%
5138-001-186	2	1264	\$148.66	0.00%	5144-030-247	2	730	\$85.85	0.00%
5138-001-187	2	754	\$88.68	0.00%	5144-030-248	2	750	\$88,21	0.00%
5138-001-188	2	754	\$88.68	0.00%	5144-031-023	2	810	\$95.26	0.00%
5138-001-189	2	754	\$88,68	0.00%	5144-031-024	2	900	\$105.85	0.00%
5138-001-190	2	1193	\$140.31	0.00%	5144-031-025	2	1400	\$164.65	0.00%
5138-001-191	2	1193	\$140.31	0.00%	5144-031-026	2	1650	\$194.05	0.00%
5138-001-192	2	1193	\$140.31	0.00%	5144-031-027	2	1330	\$156.42	0.00%
5138-001-193	2	1264	\$148.66	0.00%	5144-031-028	2	650	\$76.45	0.00%
5138-001-194	2	754	\$88.68	0.00%	5144-031-029	2	1080	\$127.02	0.00%
5138-001-195	2	1193	\$140.31	0.00%	5144-031-030	2	760	\$89.38	0.00%
5138-001-196	2	754	\$88.68	0.00%	5144-031-031	2	1070	\$125.84	0.00%
5138-001-197	2	1193	\$140.31	0.00%	5144-031-032	2	700	\$82,33	0.00%
5138-001-198	2	754	\$88.68	0.00%	5144-031-033	2	1180	\$138.78	0.00%
5138-001-199	2	1193	\$140.31	0.00%	5144-031-034	2	740	\$87.03	0.00%
5138-001-200	2	1193	\$140.31	0.00%	5144-031-035	2	730	\$85.85	0.00%
<u> </u>	2	1193	\$140.31	0.00%	5144-031-036	2	1540	\$181.12	0.00%
5138-001-201	2	1264	\$148.66	0.00%	5144-031-037	2	730	\$85.85	0,00%
5138-001-202	***************************************	754	\$88.68	<del> </del>	5144-031-038	2	750	\$88.21	0.00%
5138-001-203	2 2	754	\$88.68	4	<del> </del>	2	810	\$95.26	0.00%

5138-001-205	2	754	\$88,68	0.00%	5144-031-040	2	900	\$105.85	0.00%
5138-001-206	2	1193	\$140.31	0.00%	5144-031-041	2	1400	\$164.65	0.00%
5138-001-207	2	1193	\$140.31	0.00%	5144-031-042	2	1650	\$194.05	0.00%
5138-001-208	2	1193	\$140.31	0.00%	5144-031-043	2	1330	\$156,42	0.00%
5138-001-209	2	1264	\$148.66	0.00%	5144-031-044	2	650	\$76.45	0.00%
5138-001-210	2	754	\$88.68	0.00%	5144-031-045	2	1080	\$127.02	0.00%
5138-001-211	2	1193	\$140.31	0.00%	5144-031-046	2	760	\$89.38	0.00%
5138-001-212	2	754	\$88,68	0.00%	5144-031-047	2	1070	\$125.84	0.00%
5138-001-213	2	1193	\$140.31	0.00%	5144-031-048	2	700	\$82.33	0.00%
5138-001-214	2	754	\$88.68	0.00%	5144-031-049	2	1180	\$138.78	0.00%
5138-001-215	2	1193	\$140,31	0.00%	5144-031-050	2	740	\$87.03	0.00%
5138-001-216		1193	\$140.31	0.00%	5144-031-051	2	730	\$85.85	0.00%
5138-001-217	2	1193	\$140.31	0.00%	5144-031-052	2	1540	\$181.12	0.00%
5138-001-218	2	1264	\$148.66	0.00%	5144-031-053	2	730	\$85.85	0.00%
5138-001-219	2	754	\$88,68	0.00%	5144-031-054	2	750	\$88.21	0.00%
	2	754	\$88.68	0.00%	5144-031-055	2	810	\$95.26	0.00%
5138-001-220	2	754	\$88.68	0.00%	5144-031-056	2	900	\$105,85	0.00%
5138-001-221	2	1193	\$140.31	0.00%	5144-031-057	2	1400	\$164.65	0.00%
5138-001-222		1193	\$140.31	0.00%	5144-031-058	2	1650	\$194.05	0.00%
5138-001-223	2	1193	\$140.31	0.00%	5144-031-059	2	1330	\$156.42	0.00%
5138-001-224		1264	\$148.66	0.00%	5144-031-060	2	650	\$76,45	0.00%
5138-001-225	2	754	\$88.68	0.00%	5144-031-061	2	1080	\$127.02	0.00%
5138-001-226	2	1193	\$140.31	0.00%	5144-031-062	2	760	\$89,38	0.00%
5138-001-227	2	754	\$88.68	0.00%	5144-031-063	2	1070	\$125.84	0.00%
5138-001-228	2	1193	\$140.31	0.00%	5144-031-064	2	700	\$82.33	0.00%
5138-001-229 5138-001-230	2	754	\$88.68	0.00%	5144-031-065	2	1180	\$138.78	0.00%
	2	1193	\$140.31	0.00%	5144-031-066	2	740	\$87,03	0.00%
5138-001-231	1	1193	\$140.31	0.00%	5144-031-067	2	730	\$85.85	0.00%
5138-001-232	2 2	1193	\$140.31	0.00%	5144-031-068	2	1540	\$181.12	0.00%
5138-001-233	2	1264	\$148.66	0.00%	5144-031-069	2	730	\$85.85	0.00%
5138-001-234	2	1625	\$191.11	0.00%	5144-031-070	2	750	\$88.21	0.00%
5138-001-235	2	1621	\$190.64	0.00%	5148-001-011	2	8799	\$1,034.84	0.02%
5138-001-236	2	1621	\$190.64	0.00%	5148-001-023	2	12190	\$1,433.65	0.02%
5138-001-237	2	1621	\$190.64	0.00%	5148-001-029	2	35790	\$4,209.22	0.06%
5138-001-238	2	1625	\$191.11	0.00%	5148-001-030	2	20170	\$2,372.17	0.04%
5138-001-239	2	1621	\$190.64	0.00%	5148-001-031	2	99544	\$11,707.26	0.17%
5138-001-240	2	1621	\$190.64	0.00%	5149-001-003	2	243749	\$28,667.05	0.43%
5138-001-241	2	1621	\$190.64	0.00%	5149-001-004	2	22116	\$2,601.04	0.04%
5138-001-242	1	1621	\$190,64	0.00%	<del></del>	2	108132	\$12,717.28	0.19%
5138-001-243	2	1625	\$191.11	0.00%	5149-001-006	2	198793	\$23,379.82	0.35%
5138-001-244	2	1623	\$190.64	0.00%	5149-001-007	2	121092	\$14,241.50	0.21%
5138-001-245	1 2	1621	\$190.64	0.00%	5149-006-001	2	27707	\$3,258.59	0.05%
5138-001-246	2	1621	\$190.64	0.00%	5149-006-002	2	12066	\$1,419.07	0.02%
5138-001-247	2	1745	\$205.23	0.00%	5149-006-003	2	6624	\$779.04	0.01%
5138-001-248	2	1625	\$191.11	0.00%	5149-006-004	2	4680	\$550.41	0.01%
5138-001-249	2	1621	\$190.64	0.00%	5149-006-005	2	9713	\$1,142.34	0.02%
5138-001-250	2	1602	\$188.41	0.00%	5149-006-006	2	4930	\$579.81	0.01%
5138-001-251	2	1621	\$190.64	0.00%	5149-006-007	2	8085	\$950.87	0.01%
5138-001-252	2	1621	\$190.64	1	5149-006-008	2	11979	\$1,408.84	0.02%
5138-001-253	2	1021	7130.04	3.5070	1	+	2290	\$269.32	0.00%

5138-001-255	2	1745	\$205. <b>23</b>	0.00%	5149-006-012	2	930	\$109.38	0.00%
5138-001-256	2	457855	\$53,847.82	0.80%	5149-006-013	2	3060	\$359.88	0.01%
5138-001-257	2	1193	\$140.31	0.00%	5149-006-014	2	1700	\$199,94	0.00%
5138-001-258	2	1193	\$140.31	0.00%	5149-006-015	2	810	\$95.26	0.00%
5138-001-259	2	754	\$88.68	0.00%	5149-006-016	2	1380	\$162.30	0.00%
5138-001-260	2	754	\$88,68	0.00%	5149-006-017	2	800	\$94.09	0.00%
5138-001-261	2	1193	\$140.31	0.00%	5149-006-018	2	1040	\$122.31	0.00%
5138-001-262	2	754	\$88.68	0.00%	5149-006-019	2	790	\$92.91	0.00%
5138-001-263	2	1193	\$140.31	0.00%	5149-006-020	2	790	\$92.91	0.00%
5139-004-016	2	6000	\$705.65	0.01%	5149-006-021	2	950	\$111.73	0.00%
5139-004-017	2	6000	\$705.65	0.01%	5149-006-022	2	1200	\$141.13	0.00%
5139-004-018	2	14900	\$1,752.37	0.03%	5149-006-023	2	1540	\$181.12	0.00%
5139-004-019	2	7750	\$911.47	0.01%	5149-006-025	2	710	\$83.50	0.00%
5139-004-022	2	24105	\$2,834.96	0.04%	5149-006-026	2	940	\$110.55	0.00%
5139-004-025	2	124374	\$14,627,49	0.22%	5149-006-027	2	750	\$88.21	0.00%
5139-004-026	2	322191	\$37,892.52	0.57%	5149-006-028	2	1280	\$150.54	0.00%
5139-004-027	2	42949	\$5,051.18	0.08%	5149-006-029	2	1050	\$123.49	0.00%
5139-007-025	2	133284	\$15,675.38	0.23%	5149-006-030	2	760	\$89.38	0.00%
5139-007-030	2	289722	\$34,073.88	0.51%	5149-006-031	2	730	\$85,85	0.00%
	2	164717	\$19,372.18	0.29%	5149-006-032	2	800	\$94.09	0.00%
5139-007-036	2	8330	\$979.68	0.01%	5149-006-033	2	1040	\$122,31	0.00%
5139-007-045	2	206192	\$24,250.01	0.36%	5149-006-034	2	790	\$92.91	0.00%
5139-007-047	1	108117	\$12,715.52	0.19%	5149-006-035	2	790	\$92.91	0.00%
5139-007-052	2	128320	\$15,091.57	0.23%	5149-006-036	2	650	\$76.45	0.00%
5144-003-015	2	5285.5	\$621.62	0.01%	5149-006-037	2	1200	\$141.13	0.00%
5144-003-023	2	1512	\$177.82	0.00%	5149-006-038	2	1250	\$147.01	0.00%
5144-003-024 5144-003-025	2	129309	\$15,207.89	0.23%	5149-006-039	2	910	\$107.02	0.00%
5144-003-025	2	74930	\$8,812.43	0.13%	5149-006-040	2	750	\$88.21	0.00%
	2	8333	\$980.03	0.01%	5149-006-041	2	730	\$85.85	0.00%
5144-003-027	2	68330	\$8,036.22	0.12%	5149-006-042	2	750	\$88.21	0.00%
5144-003-028		90540	\$10,648.31	0.16%	5149-006-043	2	1040	\$122.31	0.00%
5144-003-029	2	20908	\$2,458.97	0.04%	5149-006-044	2	1050	\$123.49	0.00%
5144-003-034	2	21692	\$2,551,17	0.04%	5149-006-045	2	750	\$88.21	0.00%
5144-003-035	2		\$21,639.92	0.32%	5149-006-046	2	730	\$85.85	0.00%
5144-003-036	2	183999	\$38,692.15	0.58%	5149-006-047	2	800	\$94.09	0.00%
5144-003-037	2	328990	\$46,579.59	0.70%	5149 006-048	2	1040	\$122.31	0.00%
5144-003-042	2	396055	\$5,837.28	0.09%	5149-006-049	2	790	\$92.91	0.00%
5144-003-044	2	49633	\$19,936.12	0.30%	5149-006-050	2	790	\$92.91	0.00%
5144-003-045	2	169512		0.20%	5149-006-051	2	650	\$76.45	0.00%
5144-003-046	2	112418	\$13,221.36	0.31%	5149-006-052	2	1200	\$141.13	0.00%
5144-004-012	2	178500	\$20,993.19	0.88%	5149-006-053	2	1250	\$147.01	0.00%
5144-004-014	2	500765	\$58,894.41	0.21%	5149-006-054	2	910	\$107.02	0.00%
5144-004-015	2	117089	\$13,770.71	0.05%	5149-006-055	2	750	\$88.21	0.00%
5144-004-016	2	29120	\$3,424.77	<del>                                     </del>	5149-006-056	2	· 730	\$85.85	0.00%
5144-004-020	2	15456	\$1,817.76	0.03%	5149-006-057	2	750	\$88.21	0.00%
5144-004-021	2	9888	\$1,162.92	0.02%	5149-006-058	2	1040	\$122.31	0.00%
5144-004-024	2	1437	\$169.00	0.00%		2	1050	\$123.49	0.00%
5144-004-025	2	28160	\$3,311.87	0.05%	5149-006-059	************	760	\$89.38	0.00%
5144-004-028	2	76760	\$9,027.66	0.13%	5149-006-060	2	730	\$85.85	0.00%
5144-004-029	2	16117	\$1,895.50	0.03%	5149-006-061		800	\$94.09	0.00%
5144-004-032	2	93824	\$11,034.54	0.16%	5149-006-062	2	000	>274,07	0.007

5144-004-033	2	66500	\$7,820.99	0.12%	5149-006-063	2	1040	\$122.31	0.00%
	2	151000	\$17,758.94	0.27%	5149-006-064	2	790	\$92.91	0,00%
5144-004-034	2	14700	\$1,728.85	0.03%	5149-006-065	2	790	\$92.91	0.00%
5144-004-035	2	95550	\$11,237.53	0.17%	5149-006-066	2	650	\$76.45	0.00%
5144-004-036	2	222936	\$26,219.25	0.39%	5149-006-067	2	1200	\$141.13	0.00%
5144-004-037		172067	\$20,236.61	0.30%	5149-006-068	2	1250	\$147.01	0.00%
5144-005-021	2	13360	\$1,571.25	0.02%	5149-006-069	2	910	\$107.02	0.00%
5144-005-023	2	20122	\$2,366.53	0.04%	5149-006-070	2	750	\$88.21	0.00%
5144-005-026	2		\$3,217.31	0.05%	5149-006-071	2	610	\$71.74	0.00%
5144-005-031	2	27356	\$150.54	0.00%	5149-006-072	2	750	\$88.21	0.00%
5144-005-033	2	1280	\$150.54	0.00%	5149-006-073	2	1040	\$122.31	0.00%
5144-005-034	2	1280	\$152.89	0.00%	5149-006-074	2	1050	\$123,49	0.00%
5144-005-035	2	1300	\$155.24	0.00%	5149-006-075	2	760	\$89.38	0.00%
5144-005-036	2	1320	\$155.24	0.00%	5149-006-076	2	730	\$85.85	0.00%
5144-005-037	2	1330		0.00%	5149-006-077	2	800	\$94.09	0.00%
5144-005-038	2	1320	\$155.24	0.00%	5149-005-078	2	1040	\$122.31	0.00%
5144-005-039	2	610	\$71.74		5149-006-079	2	790	\$92.91	0.00%
5144-005-040	2	980	\$115.26	0.00%	5149-006-080	2	790	\$92.91	0.00%
5144-005-041	2	710	\$83.50	0.00%		2	650	\$76,45	0.00%
5144-005-042	2	750	\$88.21	0.00%	5149-006-081	2	1200	\$141.13	0.00%
5144-005-043	2	1180	\$138.78	0.00%	5149-006-082	<del> </del>	1250	\$147.01	0.009
5144-005-044	2	660	\$77.62	0.00%	5149-006-083	2	910	\$107.02	0.00%
5144-005-045	2	680	\$79.97	0.00%	5149-006-084	2 2	750	\$88,21	0.009
5144-005-046	2	580	\$68.21	0.00%	5149-006-085		730	\$85.85	0.009
5144-005-047	2	680	\$79.97	0.00%	5149-006-086	2	750	588.21	0.009
5144-005-048	2	810	\$95.26	0.00%	5149-006-087	2	1040	\$122,31	0.009
5144-005-049	2	680	\$79.97	0.00%	5149-006-088	2		\$123.49	0.009
5144-005-050	2	610	\$71.74	0.00%	5149-006-089	2	1050	\$89.38	0.009
5144-005-051	2	530	\$62.33	0.00%	5149-006-090	2	760		0.00
5144-005-052	2	910	\$107.02	0.00%	5149-006-091	2	730	\$85.85	0.009
5144-005-053	2	700	\$82.33	0.00%	5149-006-092	1 2 1	800	\$94.09	
5144-005-054	2	690	\$81.15	0.00%	5149-006-093	1 2	1040	\$122.31	0.00
5144-005-055	2	1170	\$137.60	0.00%	5149-006-094	2	790	\$92.91	0.00
5144-005-056	2	610	\$71.74	0.00%	5149-006-095	2	790	\$92,91	0.00
5144-005-057	2	980	\$115.26	0.00%	5149-006-096	2	650	\$76.45	0.009
5144-005-058	2	710	\$83.50	0.00%	5149-006-097	2	1200	\$141,13	0.00
5144-005-059	2	750	\$88.21	0.00%	5149-006-098	2	1250	\$147.01	0.00
5144-005-060	2	1180	\$138.78	0.00%	5149-006-099	2	910	\$107.02	0.00
5144-005-061	2	550	\$64.68	0.00%	5149-006-100	2	750	\$88.21	0.00
5144-005-062	2	680	\$79.97	0.00%	5149-006-101	2	730	\$85.85	0.00
5144-005-063	2	580	\$68,21	0.00%	5149-006-102	2	750	\$88.21	0.00
5144-005-064	2	680	\$79.97	0.00%	5149-006-103	2	1040	\$122.31	0.00
5144-005-065	2	920	\$108.20	0.00%	5149-006-104	2	1050	\$123.49	0.00
5144-005-066	2	680		0.00%	5149-006-105	2	760	\$89.38	0.00
5144-005-067	2	610	*****	0.00%	5149-006-106	2	730	\$85.85	0.00
5144-005-068	2	530	- <del></del>	0.00%	5149-006-107	2	800	\$94.09	0.00
5144-005-069	2	910		0.00%	5149-006-108	2	1040	\$122.31	0,00
	2	700	1	-	5149-006-109	2	790	\$92.91	0.00
5144-005-070	2	690		-	5149-006-110	2	790	\$92.91	0.00
5144-005-071	2	1170	4	·}		2	650	\$76.45	0.00
5144-005-072	2	610		·		2	1200	\$141.13	0.00

5144-005-074	2	980	\$115.26	0.00%	5149-006-113	2	1250	\$147.01	0.00%
5144-005-075	2	710	\$83.50	0.00%	5149-006-114	2	808	\$95.03	0.00%
5144-005-076	2	750	\$88.21	0.00%	5149-006-115	2	750	\$88.21	0.00%
5144-005-077	2	1180	\$138.78	0.00%	5149-006-116	2	730	\$85.85	0.00%
	- 2	660	\$77.62	0.00%	5149-006-117	2	750	\$88.21	0.00%
5144-005-078	2	680	\$79.97	0.00%	5149-006-118	2	1040	\$122.31	0.00%
5144-005-079	2	580	568.21	0.00%	5149-006-119	2	1050	\$123.49	0.00%
5144-005-080	2	680	\$79.97	0.00%	5149-006-120	2	760	\$89.38	0.00%
5144-005-081		810	\$95.26	0.00%	5149-006-121	2	730	\$85.85	0.00%
5144-005-082	- 2		\$79.97	0.00%	5149-006-122	2	800	\$94.09	0.00%
5144-005-083	2	680	\$73.37	0.00%	5149-006-123	2	1040	\$122.31	0.00%
5144-005-084	-2		\$79.97	0.00%	5149-006-124	2	790	\$92.91	0.00%
5144-005-085	_2	680		0.00%	5149-006-125	2	790	\$92.91	0.00%
5144-005-086	_2	910	\$107.02	0.00%	5149-006-126	2	650	\$76.45	0.00%
5144-005-087	2	700	\$82.33		5149-006-127	2	1200	\$141.13	0.00%
5144-005-088	2	690	\$81.15	0.00%	5149-006-128	2	1250	\$147.01	0.00%
5144-005-089	2	1170	\$137,60	0,00%		2	910	\$107.02	0,00%
5144-005-090	2	610	\$71.74	0.00%	5149-006-129	2	750	\$88.21	0.00%
5144-005-091	2	980	\$115.26	0.00%	5149-006-130	2	610	\$71.74	0.00%
5144-005-092	2	710	\$83,50	0.00%	5149-006-131		750	\$88.21	0.00%
5144-005-093	2	750	\$88.21	0.00%	5149-006-132	2	1040	\$122,31	0.009
5144-005-094	2	1180	\$138,78	0.00%	5149-006-133	2	1050	\$123.49	0.00%
5144-005-095	2	550	\$64.68	0.00%	5149-006-134	2	760	\$89,38	0.00
5144-005-096	2	680	\$79.97	0.00%	5149-006-135	2		\$85.85	0.00
5144-005-097	2	580	\$68.21	0.00%	5149-006-136	2	730	\$94,09	0.009
5144-005-098	2	680	\$79.97	0.00%	5149-006-138	2	800	\$92,91	0.009
5144-005-099	2	920	\$108.20	0.00%	5149-006-139	2	790		0.009
5144-005-100	2	680	\$79.97	0.00%	5149-006-140	2	790	\$92.91	0.009
5144-005-101	2	610	\$71.74	0.00%	5149-006-141	2	650	\$76.45	0.00
5144-005-102	2	530	\$62.33	0.00%	5149-006-142	2	1200	\$141.13	
5144-005-103	2	910	\$107.02	0.00%	5149-006-143	2	1250	\$147.01	0.009
5144-005-104	2	700	\$82.33	0.00%	5149-006-144	2	910	\$107.02	0.00
5144-005-105	2	690	\$81.15	0.00%	5149-006-145	2	750	\$88.21	0.007
5144-005-106	2	1170	\$137.60	0.00%	5149-006-146	2	730	\$85.85	0.00
5144-005-107	2	550	\$64.68	0.00%	5149-006-147	2	750	\$88.21	0,00
5144-005-108	2	880	\$103.50	0.00%	5149-006-148	2	1040	\$122.31	0.00
5144-005-109	2	660	\$77.62	0.00%	5149-006-149	2	1050	\$123.49	0.00
5144-005-110	2	680	\$79.97	0.00%	5149-006-150	2	760	\$89,38	0.00
5144-005-111	2	1180	\$138.78	0.00%	5149-006-151	2	730	\$85.85	0.00
5144-005-112	2	660	\$77.62	0.00%	5149-007-001	2	12414	\$1,460.00	0.02
5144-005-113	2	680	\$79.97	0.00%	5149-007-005	2	12968	\$1,525.15	0.02
5144-005-114	2	580	\$68.21	0.00%	5149-007-006	2	18683	\$2,197.29	0.03
5144-005-115	2	680	\$79.97	0.00%	5149-007-007	2	15202	\$1,787.89	0.03
	2	810	\$95.26	0.00%	5149-007-008	2	120970	\$14,227.15	0.21
5144-005-116	2	680	\$79.97	0.00%	5149-008-001	2	9980	\$1,173.74	0.02
5144-005-117	2	610	\$71.74	0.00%	5149-008-008	2	10752	\$1,264.53	0.02
5144-005-118		530	\$62.33	0.00%	5149-008-009	2	42546	\$5,003.79	0.07
5144-005-119	2	870	\$102.32	0.00%	5149-008-015	2	9975	\$1,173.15	0.02
5144-005-120	2	650	\$76.45	1		2	9583	\$1,127.05	0.02
5144-005-121	2	- <del></del>	\$75.27	<b></b>	5149-008-029	2	89391	\$10,513.18	0.16
5144-005-122	. 2	640	\$123.49	0.000	5149-008-087	2	3750	\$441.03	0.01

1	. 1	483140	\$45,426.40	0.68%	5149-008-088	2	ol	\$0.00	0.00%
5144-005-124				0.23%	5149-008-089	2	21780	\$2,561.52	0.04%
5144-005-125	2	131433	\$15,457.69	1.90%	5149-008-034	2	28710	\$3,376.55	0.05%
5144-005-400	1	1350000	\$126,931.40		5149-008-035	2	10100	\$1,187.85	0.02%
5144-006-020	2	76358	\$8,980.38	0.13%	5149-008-036	2	13200	\$1,552.44	0.02%
5144-006-021	2	1350	\$158.77	0.00%		2	720	\$84.68	0.00%
5144-006-023	2	18144	\$2,133.90	0.03%	5149-008-037	2	700	\$82.33	0.00%
5144-006-024	2	218016	\$25,640.62	0.38%	5149-008-038	2	710	\$83,50	0.00%
5144-006-025	2	192000	\$22,580.91	0.34%	5149-008-039	2	740	\$87.03	0.00%
5144-006-028	2	317594	\$37,351.88	0.56%	5149-008-040		1170	\$137.60	0.00%
5144-006-031	2	7890	\$927.93	0.01%	5149-008-041	2		\$131.72	0.00%
5144-006-032	2	660	\$77.62	0.00%	5149-008-042	2	1120	\$111,73	0.00%
5144-006-033	2	930	\$109.38	0.00%	5149-008-043	2	950		0.00%
5144-006-034	2	640	\$75.27	0.00%	5149-008-044	2	580	\$68.21	0.00%
5144-006-035	2	1080	\$127.02	0.00%	5149-008-045	2	840	\$98,79	
5144-006-036	2	1060	\$124.67	0.00%	5149-008-046	_ 2	650	\$76,45	0.00%
5144-006-037	2	550	\$64.68	0.00%	5149-008-047	2	1040	\$122,31	0.00%
5144-006-038	2	850	\$99.97	0.00%	5149-008-048	2	1060	\$124.67	0.00%
5144-006-039	2	820	\$96.44	0.00%	5149-008-049	2	1070	\$125.84	0.00%
5144-006-040	2	660	\$77.62	0.00%	5149-008-050	2	720	\$84.68	0.00%
5144-006-041	2	930	\$109.38	0.00%	5149-008-051	2	700	\$82.33	0.00%
5144-006-042	2	540	\$75.27	0,00%	5149-008-052	2	710	\$83.50	0.00%
5144-006-043	2	1080	\$127.02	0.00%	5149-008-053	2	740	\$87.03	0.00%
5144-006-044	2	1130	\$132.90	0.00%	5149-008-054	2	1170	\$137.60	0,00%
5144-006-045	2	600	\$70.57	0.00%	5149-008-055	2	1120	\$131.72	0.00%
5144-006-046	2	930	\$109.38	0.00%	5149-008-056	2	950	\$111.73	0.00%
5144-006-047	2	660	\$77.62	0.00%	5149-008-057	2	580	\$68.21	0.00%
5144-006-048	2	930	\$109.38	0.00%	5149-008-058	2	840	\$98.79	0.00%
5144-006-049	2	640	\$75.27	0.00%	5149-008-059	2	650	\$76.45	0.00%
	2	1080	\$127.02	0.00%	5149-008-060	2	1040	\$122,31	0.00%
5144-006-050	2	1130	\$132.90	0.00%	5149-008-061	2	1060	\$124.67	0.00%
5144-006-051	2	600	\$70.57	0.00%	5149-008-062	2	1070	\$125.84	0.00%
5144-006-052		930	\$109.38	0.00%	5149-008-063	2	720	\$84.68	0.00%
5144-006-053	2	900	\$105.85	0.00%	5149-008-064	2	700	\$82.33	0.00%
5144-006-054	2		\$77.62	0.00%	5149-008-065	2	710	\$83.50	0.00%
5144-006-055	2	660	\$109.38	0.00%	5149-008-066	2	740	\$87.03	0.00%
5144-006-056	2	930		0.00%	5149-008-067	2	1170	\$137.60	0.00%
5144-006-057	2	530	\$62.33	0.00%	5149-008-068	2	1120	\$131.72	0.00%
5144-006-058	2	1030	\$121.14	0.00%	5149-008-069	2	950	\$111.73	0.00%
5144-006-059	2	1170			5149-008-070	2	580	\$68.21	0.00%
5144-006-060	2	600		0.00%		2	840	\$98.79	0.00%
5144-006-061	2	930		0.00%	5149-008-071	2	650	\$76.45	0.00%
5144-006-062	2	650		0.00%	5149-008-072		1040	\$122.31	0.00%
5144-006-063	2	930		0.00%	5149-008-073	2	1060	\$124.67	0.00%
5144-006-064	2	530	4	0.00%	5149-008-074	2	1070	\$125.84	0.00%
5144-006-065	2	1140		0.00%	5149-008-075	2			0.00%
5144-006-066	2	1180		0.00%	5149-008-076	2	720	\$84.68 \$125.84	0.00%
5144-006-067	2	600		0.00%	5149-008-077	2	1070		<u> </u>
5144-006-068	2	930	\$109.38	0.00%	5149-008-078	2	1110	\$130.55	0.00%
5144-006-069	2	890	\$104.67	0.00%	5149-008-079	2	1160	\$136.43	0.00%
5144-006-070	2	640	\$75.27	0.00%		2	1200	\$141.13	0.00%
5144-006-071	2	930	\$109.38	0.00%	5149-008-081	2	1060	\$124.67	0.00%

5144-006-072	2	530	\$62,33	0.00%	5149-008-082	2	1010	\$118.78	0.00%
5144-006-073	2	1140	\$134.07	0.00%	5149-008-023	2	1080	\$127.02	0.00%
5144-006-074	2	1180	\$138.78	0.00%	5149-008-084	2	1040	\$122.31	0.00%
5144-006-075	2	600	\$70.57	0.00%	5149-008-085	2	1060	\$124.67	0.00%
·	2	930	\$109.38	0.00%	5149-008-086	2	1080	\$127.02	0.00%
5144-006-076 5144-006-077	2	630	\$74.09	0.00%	5149-009-001	2	6621	\$778.69	0.01%
	2	930	\$109.38	0.00%	5149-009-003	2	10000	\$1,176.09	0.02%
5144-006-078	2	530	\$62.33	0.00%	5149-009-004	2	9840	\$1,157.27	0.02%
5144-006-079	2	1120	\$131.72	0.00%	5149-009-008	2	6011	\$706.95	0.01%
5144-006-080		1160	\$136.43	0.00%	5149-009-009	2	13808	\$1,623.94	0.02%
5144-006-081	2	600	\$70.57	0.00%	5149-009-011	2	14200	\$1,670.05	0.02%
5144-006-082	2	930	\$109.38	0.00%	5149-009-014	2	19906	\$2,341.12	0.03%
5144-006-083	<del>2-+</del>	850	\$99.97	0.00%	5149-009-016	2	5837	\$686.48	0.01%
5144-006-084	-2-	<del></del>	\$75.27	0.00%	5149-009-017	2	52620	\$6,188.58	0.09%
5144-006-085	2	640	\$109.38	0.00%	5149-009-018	2	27784	\$3,267.65	0.05%
5144-006-086	2	930		0.00%	5149-009-019	2	80220	\$9,434.58	0.14%
5144-006-087	2	530	\$62.33		5149-009-021	2	20908	\$2,458.97	0.04%
5144-006-088	2	1110	\$130.55	0.00%	5149-009-022	2	65042	\$7,649.52	0.11%
5144-006-089	2	1150	\$135.25	0.00%	5149-009-023	2	14930	\$1,755,90	0.03%
5144-006-090	2	600	\$70.57	0.00%	5149-009-024	2	76440	\$8,990.02	0.13%
5144-006-091	2	930	\$109.38	0.00%		2	5619	\$660.84	0.01%
5144-006-092	2	600	\$70.57	0.00%	5149-009-025 5149-009-026	2	6640	\$780.92	0.01%
5144-006-093	2	930	\$109.38	0.00%		2	970	\$114.08	0.00%
5144-006-094	2	530	\$62.33	0.00%	5149-009-027	2	1040	\$122.31	0.00%
5144-006-095	2	1090	\$128.19	0.00%	5149-009-028	2	940	\$110.55	0.00%
5144-006-096	2	1130	\$132.90	0.00%	5149-009-029	2	970	\$114.08	0.00%
5144-006-097	2	600	\$70.57	0.00%	5149-009-030		750	\$88.21	0.00%
5144-006-098	2	930	\$109.38	0.00%	5149-009-031	2	1100	\$129.37	0.00%
5144-006-099	2	760	\$89.38	0.00%	5149-009-032	2	1000	\$117.61	0.00%
5144-006-100	2	600	\$70.57	0.00%	5149-009-033	2		\$124.67	0.00%
5144-006-101	2	930	\$109.38	0.00%	5149-009-034	2	1060	\$130.55	0.00%
5144-006-102	2	530	\$62.33	0.00%	5149-009-035	2	1110		0,00%
5144-006-103	2	1070	\$125.84	0.00%	5149-009-036	2	730	\$85.85	0.00%
5144-006-104	2	1100	\$129.37	0.00%	5149-009-037	2	970	\$114.08	0.00%
5144-006-105	2.	600	\$70.57	0.00%	5149-009-038	2	1040	\$122.31	·········
5144-006-106	2	930	\$109.38	0.00%	5149-009-039	2	940	\$110.55	0.00%
5144-006-107	2	930	\$109.38	0.00%	5149-009-040	2	970	\$114.08	0.00%
5144-006-108	2	530	\$62.33	0.00%	5149-009-041	2	750	\$88.21	0.00%
5144-006-109	2	1050	\$123.49	0.00%	5149-009-042	2	1100	\$129.37	0.00%
5144-006-110	2	1080	\$127.02	0.00%	5149-009-043	2	1000	\$117.61	0.00%
5144-006-111	2	580	\$68.21	0.00%	5149-009-044	2	1060	\$124.67	0.00%
5144-007-023	1	381,000	\$35,822.86	0.54%		2	1110	\$130.55	0.00%
5144-007-025	1	40198	\$3,779.55	0.06%	5149-009-046	2	730	\$85.85	0.00%
5144-007-027	1	67858.5	\$6,380.28	0.10%	5149-009-047	2	970	\$114.08	0.00%
5144-007-040	1	353580	\$33,244.74	0.50%	5149-009-048	2	1040	\$122.31	0.00%
5144-007-044	1	950000	\$89,322.10	1.33%	5149-009-049	2	940	\$110.55	0.00%
5144-007-400	1	242376	\$22,788.98	0.34%	5149-009-050	2	970	\$114.08	0.00%
5144-007-401	1	105003	\$9,872.72	0.15%	5149-009-051	2	750	\$88.21	0.00%
5144-008-008	2	109966	\$12,932.98	0.19%	1	2	1100	\$129.37	0.00%
	~	7082	\$832.91	- <del> </del>		2	1000	\$117.61	0.00%
5144-008-009	2	236166	\$27,775.22	0.41%		2	1060	\$124.67	0.00%

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5144-008-011	1	24157	\$2,271.32	0.03%	5149-009-055	2	1110	\$130.55	0.00%
5144-008-013	1	259549	\$24,403.64	0,36%	5149-009-056	2	730	\$85.85	0,00%
5144-008-017	1	3813	\$358,51	0.01%	5149-009-057	2	1210	\$142.31	0,00%
5144-008-019	1	28780	\$2,705.99	0.04%	5149-009-058	2	1270	\$149.35	0,00%
5144-008-022	1	490000	\$46,071.40	0.69%	5149-009-059	2	1180	\$138.78	0.00%
5144-008-024	1	117961	\$11,091.08	0.17%	5149-009-060	2	1210	\$142.31	0.00%
5144-009-047	1	1094768	\$102,933.66	1.54%	5149-009-061	2	910	\$107.02	0.00%
5144-009-079	1	56628	\$5,324.35	0.08%	5149-009-062	2	1370	\$161.12	0.00%
5144-009-080	1	326	\$30.65	0.00%	5149-009-063	2	1260	\$148.19	0.00%
5144-009-081	1	331	\$31.12	0.00%	5149-009-064	2	1330	\$156.42	0,00%
5144-009-082	1	74487	57,003.51	0.10%	5149-009-065	2	1390	\$163,48	0.00%
5144-009-093	1	0	\$0.00	0.00%	5149-009-066	2	900	\$105.85	0.00%
	1	966466	\$90,870.29	1,36%	5149-010-023	1	315112	\$29,627.86	0.44%
5144-009-094	1	462537	\$43,489.24	0.65%	5149-010-024	1	191651.5	\$18,019.70	0.27%
5144-009-095	1	0	\$0.00	0.00%	5149-010-026	1	1039642	\$97,750.53	1.46%
5144-009-096		88138	\$10,365.81	0.15%	5149-010-027	1	106238	\$9,988.84	0.15%
5144-010-009	2	14934	\$1,756.37	0.03%	5149-010-028	1	3820	\$359.17	0.01%
5144-010-010	2		\$924.64	0.01%	5149-010-029	1	8857	\$832,76	0.01%
5144-010-011	2	7862		0.01%	5149-010-030	1	10074	\$947.19	0.01%
5144-010-012	2	4704	\$553.23	0.01%	5149-010-034	1	53579	\$5,037.67	0,08%
5144-010-013	2	3310	\$389.29			1	423296	\$39,799,67	0.59%
5144-010-014	2	15550	\$1,828.82	0.03%	5149-010-035	1	7213	\$678,19	0.01%
5144-010-017	2	47568.5	\$5,594.48	0.08%	5149-010-040	1	1485	\$139.62	0.00%
5144-010-018	2	9720	\$1,143.16	0.02%	5149-010-041	1	2555	\$240.23	0.00%
5144-010-019	2	9408	\$1,106.46	0.02%	5149-010-042		1824	\$171.50	0.00%
5144-010-020	2	8799	\$1,034.84	0.02%	5149-010-043	1	5467	\$514.03	0.01%
5144-010-022	2	396768	\$46,663.44	0.70%	5149-010-044	1	129838	\$12,207.79	0.18%
5144-010-025	2	36503	\$4,293.08	0.06%	5149-010-045	1 .		\$45.64	0.00%
5144-010-026	2	4899	\$576.17	0.01%	5149-010-046	1	496		0.00%
5144-010-401	2	131388.1	\$15,452.41	0.23%	5149-010-047	1	487	\$45.79	0.00%
5144-010-402	2	131388.1	\$15,452.41	0.23%	5149-010-048	1	482	\$45.32	0.00%
5144-010-403	2	131388.1	\$15,452.41	0.23%	5149-010-049	1	454	\$42.69	
5144-010-404	2	131388.1	\$15,452.41	0.23%	5149-010-050	1	826	\$77.66	0.00%
5144-010-405	2	131388.1	\$15,452.41	0.23%	5149-010-051	1	625	\$58.76	0.00%
5144-010-406	2	131388.1	\$15,452.41	0.23%	5149-010-052	1	475	\$44.56	0.00%
5144-010-407	2	131388.1	\$15,452.41	0.23%	5149-010-053	1	475	\$44.66	0.00%
5144-010-408	2	131388.1	\$15,452.41	0.23%	5149-010-054	1	975	\$91.67	0.00%
5144-010-409	2	131388.1	\$15,452.41	0.23%	5149-010-055	1	850	\$79.92	0.00%
5144-010-410	2	131388.1	\$15,452.41	0.23%	5149-010-056	1	526	\$49.46	0.00%
5144-011-009	2	46344.5	\$5,450.52	0,08%	5149-010-057	1	487	\$45.79	0.00%
5144-011-010	2	75684	\$8,901.11	0.13%	5149-010-058	1	482	\$45.32	0.00%
5144-011-012	2	6708	\$788.92	0.01%	5149-010-059	1	470	\$44.19	0.00%
5144-011-014	2	7274	\$855.49	0.01%	5149-010-060	1	826	\$77.66	0.00%
5144-011-016	2	16200	\$1,905.26	0.03%	5149-010-061	1	625	\$58.76	0.00%
5144-011-019	2	470702	\$55,358.74	0.83%	5149-010-062	1	475	\$44.66	0.00%
5144-011-020	2	31668	\$3,724.44	0.06%	5149-010-063	1	475	\$44.56	0.00%
5144-011-021	2	4046	\$475.85	0.01%	5149-010-064	1	936	\$88.01	0.00%
5144-011-021	2	24681.5	\$2,902.76	4	5149-010-065	1	708	\$66.57	0.00%
		147916.05	\$17,396.24	0.25%	5149-010-066	1	742	\$69.77	0,00%
5144-012-055	2	123000	\$14,465.89	<del></del>	5149-010-067	1	814	\$76.53	0.00%
5144-012-057	1 4	123000	721,102,00	1	5149-010-068	1	605	\$56.88	0.00%

	- I	6490	\$763.28	0.01%	5149-010-069	1	605	\$56.88	0.00%
5144-013-017	2		\$763.28	0.01%	5149-010-070	1	762	\$71.65	0.00%
5144-013-018	2	6490		0.01%	5149-010-071	1	759	\$71.36	0.00%
5144-013-019	2	6490	\$763.28		5149-010-072	1	759	\$71.36	0.00%
5144-013-020	2	140812	\$16,560.74	0.25%		1	762	\$71.65	0.00%
5144-013-021	_2	6118	\$719.53	0.01%	5149-010-073	1	603	\$56.70	0.00%
5144-013-022	2	13500	\$1,587.72	0.02%	5149-010-074		605	\$56.88	0.00%
5144-013-023	2	11637	\$1,368.61	0.02%	5149-010-075			\$76.25	0.00%
5144-013-026	2	8973	\$1,055.30	0.02%	5149-010-076	1	811	\$69.86	0.00%
5144-013-027	2	20472	\$2,407.69	0.04%	5149-010-077	1	743		0.00%
5144-013-028	2	38404	\$4,516.65	0.07%	5149-010-078	1	620	\$58.29	0.00%
5144-013-029	2	8026	\$943.93	0.01%	5149-010-079	1	431	\$40.52	
5144-013-030	2	9583	\$1,127.05	0.02%	5149-010-080	1	1092	\$102,67	0,00%
5144-013-031	2	9670	\$1,137.28	0.02%	5149-010-081	_1	559	\$52.56	0.00%
5144-013-032	2	19471	\$2,289.96	0.03%	5149-010-082	1	1110	\$104.37	0.00%
5144-013-033	2	9191	\$1,080,94	0.02%	5149-010-083	1	716	\$67.32	0.00%
5144-013-034	2	191367	\$22,506.46	0.34%	5149-010-084	1	708	\$66.57	0.00%
5144-013-035	2	54360	\$6,393,22	0.10%	5149-010-085	1	778	\$73.15	0,00%
5144-013-036	2	109648	\$12,895.58	0.19%	5149-010-086	1	559	\$52.56	0.00%
5144-014-025	2	24128	\$2,837.67	0.04%	5149-010-087	1	559	\$52,56	0.00%
5144-014-026		7100	\$835.02	0.01%	5149-010-088	1	802	\$75.41	0.00%
5144-014-033	2	101354	\$11,920.13	0.18%	5149-010-089	1	442	\$41.56	0.00%
5144-014-034	2	9539	\$1,121.87	0.02%	5149-010-090	1	620	\$58.29	0.00%
5144-014-035	2	9670	\$1,137.28	0.02%	5149-010-091	1	431	\$40.52	0.00%
	2	97500	\$11,466.87	0.17%	5149-010-092	1	1092	\$102.67	0.00%
5144-014-039	2	52500	\$6,174.47	0.09%	5149-010-093	1	559	\$52.56	0.00%
5144-014-040	2	67805	\$7,974.47	0.12%	5149-010-094	1	1110	\$104.37	0.00%
5144-014-041		4905	\$576.87	0.01%	5149-010-095	1	716	\$67.32	0.00%
5144-014-042	2 2	118650	\$13,954.29	0.21%	5149-010-096	1	708	\$66.57	0.00%
5144-014-043			\$716,24	0.01%	5149-010-097	1	778	\$73.15	0.00%
5144-014-046	2	6090	\$664.49	0.01%	5149-010-098	1	559	\$52.56	0.00%
5144-014-047	2	5650	\$118.78	0.00%	5149-010-099	1	559	\$52.56	0.00%
5144-014-048		1010		0.00%	5149-010-100	1	802	\$75.41	0.00%
5144-014-049	2	1360	\$159.95	0.00%	5149-010-101	1	442	\$41.56	0.00%
5144-014-050	2	1300	\$152.89	<del></del>	5149-010-102	1	620	\$58.29	0.00%
5144-014-051	2	1470	\$172.89	0.00%		1	431	\$40.52	0.00%
5144-014-052	2	730	\$85,85	0.00%	5149-010-103	1	1092	\$102.67	0.00%
5144-014-053	2	1010	\$118.78	0.00%	5149-010-104	1	559	\$52.56	0.00%
5144-014-054	2	620	\$72.92	0.00%	5149-010-105		1110	\$104.37	0.00%
5144-014-055	2	870	\$102.32	0.00%	5149-010-106	1	716	\$67.32	0.00%
5144-014-056	2	460	\$54.10	0.00%	5149-010-107	1			0.00%
5144-014-057	2	450	\$52.92	0.00%	5149-010-108	1	708	\$66.57	0.00%
5144-014-058	2	460	\$54.10	0.00%	5149-010-109	1	778	\$73.15	0.00%
5144-014-059	2	700	\$82.33	0.00%	5149-010-110	1	559	\$52.56	
5144-014-060	2	500	\$58.80	0.00%	5149-010-111	1	559	\$52.56	0.00%
5144-014-061	2	1090	\$128.19	0.00%	5149-010-112	1	802	\$75.41	0.00%
5144-014-062	2	910	\$107.02	0.00%	5149-010-113	1	442	\$41.56	0.00%
5144-014-063	2	630	\$74.09	0.00%	5149-010-114	1	620	\$58.29	0.00%
5144-014-064	2	600	\$70.57	0.00%	5149-010-115	1	431	\$40.52	0.00%
5144-014-065	2	580	\$68.21	0.00%	5149-010-116	1	1092	\$102.67	0.00%
5144-014-066	2	1440		0.00%	5149-010-117	1	559	\$52.56	0.00%
3144-014-000	2	970		1	5149-010-118	1	1110	\$104.37	0.00%

5144-014-068	2	610	\$71.74	0.00%	5149-010-119	1	716	\$67,32	0.00%
5144-014-069	2	1330	\$156.42	0.00%	5149-010-120	1	708	\$66.57	0.00%
5144-014-070	2	700	\$82.33	0.00%	5149-010-121	1	778	\$73.15	0,00%
	2	750	\$88.21	0.00%	5149-010-122	1	559	\$52.56	0.00%
5144-014-071	2	600	\$70.57	0.00%	5149-010-123	1	559	\$52.56	0.00%
5144-014-072	2	570	\$67.04	0.00%	5149-010-124	1	802	\$75.41	0.00%
5144-014-073		1030	\$121.14	0.00%	5149-010-125	1	442	\$41,56	0.00%
5144-014-074	2	560	\$65.86	0.00%	5149-010-126	1	620	\$58.29	0.00%
5144-014-075	2	650	\$76.45	0.00%	5149-010-127	1	431	\$40.52	0.00%
5144-014-076	2	<del></del>	\$69.39	0.00%	5149-010-128	1	1092	\$102.67	0.00%
5144-014-077	2	590	\$67.04	0.00%	5149-010-129	1	559	\$\$2.56	0.00%
5144-014-078	2	570	\$114.08	0.00%	5149-010-130	1	1110	\$104.37	0.00%
5144-014-079	2	970		0.00%	5149-010-131	1	716	\$67.32	0.00%
5144-014-080	2	700	\$82,33		5149-010-132	1	708	\$66.57	0.00%
5144-014-081	2	750	\$88.21	0.00%	5149-010-133	1	778	\$73,15	0.00%
5144-014-082	2	600	\$70.57	0.00%		1	559	\$52.56	0.00%
5144-014-083	2	570	\$67.04	0.00%	5149-010-134	1	559	\$52,56	0.00%
5144-014-084	2	1030	\$121.14	0.00%	5149-010-135	1	802	\$75.41	0.00%
5144-014-085	2	560	\$65.86	0.00%	5149-010-136	<u> </u>	442	\$41.56	0.00%
5144-014-086	2	650	\$76,45	0.00%	5149-010-137	1	620	\$58,29	0.00%
5144-014-087	2	590	\$69.39	0.00%	5149-010-138	1		\$40.52	0.009
5144-014-088	2	570	\$67,04	0.00%	5149-010-139	1 1	431		0.00%
5144-014-089	2	970	\$114.08	0.00%	5149-010-140	1	1092	\$102.67	0.007
5144-014-090	2	700	\$82.33	0.00%	5149-010-141	1	559	\$52.56	0.00%
5144-014-091	2	750	\$88.21	0.00%	5149-010-142	1 1	1110	\$104.37	0.007
5144-014-092	2	600	\$70.57	0.00%	5149-010-143	1	716	\$67.32	0.007
5144-014-093	2	570	\$67,04	0.00%	5149-010-144	1	708	\$66,57	
5144-014-094	2	1030	\$121.14	0.00%	5149-010-145	1	778	\$73.15	0.00%
5144-014-095	2	560	\$65.86	0.00%	5149-010-146	1	559	\$52.56	0.009
5144-014-096	2	650	\$76.45	0.00%	5149-010-147	1 1	559	\$52.56	0.009
5144-014-097	2	590	\$69,39	0.00%	5149-010-148	1	802	\$75.41	0.009
5144-014-098	2	570	\$67.04	0.00%	5149-010-149	1	442	\$41.56 <u></u>	0.009
5144-014-099	2	970	\$114.08	0.00%	5149-010-150	1	620	\$58.29	0.009
5144-014-100	2	700	\$82,33	0.00%	5149-010-151	1	431	\$40.52	0.009
	2	750	\$88.21	0.00%	5149-010-152	1	1092	\$102.67	0.00
5144-014-101	2	600	\$70.57	0.00%	5149-010-153	1	559	\$52.56	0.00
5144-014-102	2	570	\$67.04	0.00%	5149-010-154	1	1110	\$104.37	0.009
5144-014-103	*	1030	\$121,14	0.00%	5149-010-155	1	716	\$67.32	0.00
5144-014-104	2	560	\$65.86	0.00%	5149-010-156	1	708	\$66.57	0.00
5144-014-105	2		\$76.45	1		1	778	\$73.15	0.00
5144-014-106	2	650				1	559	\$52,56	0.00
5144-014-107	2	590	\$69,39	1	150	1	559	<b>\$5</b> 2.56	0.00
5144-014-108	2	570	\$67.04			1	802	\$75.41	0.00
5144-014-109	2	970	\$114.08			1	442	\$41.56	0.00
5144-014-110	2	700	\$82.33			1	620	\$58,29	0.00
5144-014-111	2	750	\$88.21			+ 1	431	\$40,52	0.00
5144-014-112	2	600	\$70.57			1 1	1092	\$102.67	0.00
5144-014-113	2	570	\$67.04	_			559	\$52.56	0.00
5144-014-114	2	1030	\$121.14			1	<del> </del>	\$104.37	0.00
5144-014-115	2	560	\$65.86			1	1110	\$104.37 \$67.32	0.00
5144-014-116	2	650	\$7 <del>6</del> .45			1_1_	716		0.00
5144-014-117	2	590	\$69.39	0.00%	5149-010-168	1	708	\$66,57	L 0.00

5144-014-118	2	570	\$67.04	0.00%	5149-010-169	1	778	\$73.15	0.00%
5144-014-119	2	970	\$114.08	0.00%	5149-010-170	1	559	\$52.56	0.00%
5144-014-120	2	700	\$82,33	0.00%	5149-010-171	1	559	\$52.56	0.00%
5144-014-121	2	750	\$88.21	0.00%	5149-010-172	1	802	\$75.41	0.00%
5144-014-122	2	600	\$70.57	0.00%	5149-010-173	1	442	\$41.56	0.00%
	2	570	\$67.04	0.00%	5149-010-174	1	620	\$58.29	0.00%
144-014-123	2	1030	\$121.14	0.00%	5149-010-175	1	431	\$40.52	0.00%
5144-014-124	2	560	\$65.86	0.00%	5149-010-176	1	1092	\$102.67	0.00%
5144-014-125	2	650	\$76.45	0.00%	5149-010-177	1	559	\$52.56	0.00%
5144-014-126	2	590	\$69.39	0.00%	5149-010-178	1	1110	\$104.37	0.00%
5144-014-127	2	570	\$67.04	0.00%	5149-010-179	1	716	\$67.32	0.00%
5144-014-128		970	\$114.08	0.00%	5149-010-180	1	708	\$66.57	0.00%
5144-014-129	<del></del>	1590	\$187.00	0.00%	5149-010-181	1	778	\$73.15	0.00%
5144-014-130	2 2	1300	\$152.89	0.00%	5149-010-182	1	559	\$52.56	0.00%
5144-014-131		1230	\$144.66	0.00%	5149-010-183	1	559	\$52.56	0.00%
5144-014-132	2	1680	\$197.58	0.00%	5149-010-184	1	802	\$75.41	0.00%
5144-014-133	2		\$154.07	0.00%	5149-010-185	1	442	\$41.56	0,00%
5144-014-134	2	1310	\$65.86	0.00%	5149-010-186	1	620	\$58.29	0.00%
5144-014-135	2	560	\$76.45	0.00%	5149-010-187	1	431	\$40.52	0.00%
5144-014-136	2	650		0.00%	5149-010-188	1	1092	\$102.67	0.00%
5144-014-137	2	1440	\$169.36	0.00%	5149-010-189	1	559	\$52.56	0.009
5144-014-138	- 3 - 1	1520	\$178.77	0.00%	5149-010-190	1	1110	\$104,37	0,009
5144-014-139	2	1180	\$138.78	0.00%	5149-010-191	1	716	\$67.32	0.009
5144-018-023	2	4443	\$522.54	0.00%	5149-010-192	1	708	\$66.57	0.00
5144-018-024	2	2482	\$291.91	0.00%	5149-010-193	1	778	\$73.15	0.00
5144-018-025	2	3310	\$389.29	0.01%	5149-010-194	1	559	\$52.56	0.009
5144-018-026	2	19317	\$2,271.85		5149-010-195	1 1	559	\$52.56	0.009
5144-018-029	2	177282	\$20,849.94	0.31%	5149-010-196		802	\$75.41	0.009
5144-018-030	2	116545	\$13,706.73	0.20%	5149-010-197		442	\$41.56	0.00
5144-018-031	2	6050	\$711.53	0.01%		1	620	\$58.29	0.009
5144-018-033	2	9263	\$1,089.41	0.02%	5149-010-198	1	431	\$40.52	0.00
5144-018-049	2	163608	\$19,241.75	0.29%	5149-010-199	1	66,922	\$6,292.22	0.09
5144-018-051	2	369138	\$43,413.91	0.65%	5149-010-948	1	1092	\$102,67	0.00
5144-018-052	2	38940	\$4,579.69	0.07%	5149-010-200	<del> </del>	559	\$52,56	0.00
5144-019-006	2	19079	\$2,243.86	0.03%	5149-010-201	1 1		\$104.37	0.00
5144-019-007	2	11020	\$1,296.05	0.02%	5149-010-202	1 1	1110	\$67.32	0.00
5144-019-008	2	81252	\$9,555.96	0.14%	5149-010-203	1 1	716	\$66.57	0.00
5144-019-009	2	9670	\$1,137.28	0.02%	5149-010-204	1 1	708	\$73.15	0.00
5144-019-010	2	7230	\$850.31	0.01%	5149-010-205	1	778   559	\$52.56	0.00
5144-019-011	2	6882	\$809.38	0.01%		1			0.00
5144-019-019	2	6320	\$743.29	0.01%	5149-010-207	1 -	559	\$52.56	0.00
5144-019-020	2	6320	\$743.29	0.01%	5149-010-208	1_1_	802	\$75.41	0.00
5144-019-021	2	15812	\$1,859.63	0.03%	5149-010-209	1 1	442	\$41.56	
5144-019-022	2	16988	\$1,997.94	0.03%	5149-010-210	1	620	\$58.29	0.00
5144-019-023	2	66085	\$7,772.18	0.12%	5149-010-211	1	431	\$40.52	
5144-019-026	2	47128	\$5,542.67	0.08%	5149-010-212	1.1.	1092	\$102.67	0.00
5144-019-027	2	23713	\$2,788.86	0.04%	5149-010-213	1_1_	559	\$52.56	0.00
5144-020-011	2	8799	\$1,034.84	0.02%	5149-010-214	11	1110	\$104.37	0.00
5144-020-012	2	219012	\$25,757.76	0.38%	5149-010-215	1	716	\$67.32	0.00
5144-020-040	2	339489	\$39,926.92	0.60%		1	708	\$66.57	0.00
5144-020-042	2	226864	\$26,681.22	-1	5149-010-217	1_1	778	\$73.15	0.00

5144-020-043	2	123470	\$14,521.17	0.22%	5149-010-218	1	559	\$52.56	0.00%
5144-020-044	2	19810	\$2,329.83	0.03%	5149-010-219	1	559	\$52.56	0.00%
5144-020-045	2	1297	\$152.54	0.00%	5149-010-220	1	802	\$75.41	0.00%
5144-020-046	2	1456	\$171.24	0.00%	5149-010-221	1	442	\$41.56	0.00%
5144-020-047	2	980	\$115.26	0.00%	5149-010-222	1	620	\$58.29	0.00%
5144-020-048	2	980	\$115.26	0.00%	5149-010-223	1	431	\$40.52	0.00%
5144-020-049	2	1930	\$226.99	0.00%	5149-010-224	1	1092	\$102.67	0.00%
5144-020-050	2	1610	\$189.35	0.00%	5149-010-225	1	559	\$52.56	0.00%
5144-020-051	2	1200	\$141.13	0.00%	5149-010-226	1	1110	\$104.37	0.00%
	2	1320	\$155.24	0.00%	5149-010-227	1	716	\$67.32	0.00%
5144-020-052	2	1360	\$159.95	0.00%	5149-010-228	1	708	\$66.57	0.00%
5144-020-053	2	990	\$116.43	0.00%	5149-010-229	1	778	\$73.15	0.00%
5144-020-054		1640	\$192.88	0.00%	5149-010-230	1	559	\$52.56	0.00%
5144-020-055	2	1610	\$189.35	0.00%	5149-010-231	1	559	\$52.56	0.00%
5144-020-056	2		\$141.13	0.00%	5149-010-232	1	802	\$75.41	0.00%
5144-020-057	2	1200	\$156.42	0.00%	5149-010-233	1	442	\$41.56	0.00%
5144-020-058	2	1330		0.00%	5149-010-234	1	620	\$58.29	0.00%
5144-020-059	2	980	\$115.26		5149-010-235	1	431	\$40.52	0.00%
5144-020-060	2	980	\$115.26	0.00%	5149-010-236	1	1092	\$102.67	0.00%
5144-020-061	2	1930	\$226.99	0.00%	5149-010-237	1	559	\$52.56	0.00%
5144-020-062	2	1760	\$206.99	0.00%		1	1110	\$104.37	0.00%
5144-020-063	2	1200	\$141.13	0.00%	5149-010-238	1	716	\$67.32	0.00%
5144-020-064	2	1320	\$155.24	0.00%	5149-010-239	1	708	\$66.57	0.00%
5144-020-065	2	1360	\$159.95	0,00%	5149-010-240		778	\$73.15	0.00%
5144-020-066	2	990	\$116.43	0.00%	5149-010-241	1 1	559	\$52,56	0.00%
5144-020-067	2	1640	\$192.88	0.00%	5149-010-242		559	\$52.56	0.00%
5144-020-068	2	1610	\$189.35	0.00%	5149-010-243	1	802	\$75.41	0.00%
5144-020-069	2	1370	\$161.12	0.00%	5149-010-244		442	\$41.56	0.00%
5144-020-070	2	1330	\$156.42	0.00%	5149-010-245	1		\$58.29	0.00%
5144-020-071	2	980	\$115.26	0.00%	5149-010-246	1	620		0.00%
5144-020-072	2	990	\$116.43	0.00%	5149-010-247	1	431	\$40,52	0.00%
5144-020-073	2	1980	\$232.87	0.00%	5149-010-248	1	1092	\$102.67	0.00%
5144-020-074	2	1580	\$185.82	0.00%	5149-010-249	1	559	\$52.56	0.00%
5144-020-075	2	1200	\$141.13	0.00%	5149-010-250	1	1110	\$104.37	0.00%
5144-020-076	2	1320	\$155.24	0.00%	5149-010-251	1	716	\$67.32	
5144-020-077	2	1360	\$159.95	0.00%	5149-010-252	1	708	\$66.57	0.00%
5144-020-078	2	990	\$116.43	0.00%	5149-010-253	1	778	\$73.15	0.00%
5144-020-079	2	990	\$116.43	0.00%	5149-010-254	1	559	\$52.56	0.00%
5144-020-080	2	1880	\$221.10	0.00%	5149-010-255	1	559	\$52,56	0.00%
5144-020-081	2	1200	\$141.13	0.00%	5149-010-256	1	802	\$75.41	0.00%
5144-020-082	2	1320	\$155.24	0.00%	5149-010-257	1	442	\$41.56	0.00%
5144-020-083	2	1220	\$143.48	0.00%	5149-010-258	1	1857	\$174.60	0.00%
5144-020-084	2	1320	\$155.24	0.00%	5149-010-259	1	1817	\$170.84	0.00%
5144-020-085	2	1930	\$226.99		5149-010-260	1	1814	\$170.56	0.00%
5144-020-086	2	1580	\$185.82	0.00%	5149-010-261	1	1925	\$180.99	0.00%
5144-020-087	2	1200	\$141.13	0.00%	5149-010-262	1	1327	\$124.77	0.00%
5144-020-088	2	1320			5149-010-264	1	927419	\$87,198.96	1.30%
5144-020-089	2	1360		<del></del>	5149-010-265	1	1399807	\$131,614.42	1.97%
	2	1320			5149-010-266	1	209559	\$19,703.42	0.29%
5144-020-090	2	1270				2	7692	\$904.65	0.01%
5144-020-091 5144-020-092	2	1580		-1		2	5054	\$594.40	0.01%

5144-020-093	2	1200	\$141,13	0.90%	5149-015-017	2	7089	\$833.73	0.01%
5144-020-094	2	1320	\$155.24	0.00%	5149-015-018	2	20672	\$2,431,21	0.04%
5144-020-095	2	1220	\$143.48	0.00%	5149-015-019	2	12440	\$1,463.05	0.02%
5144-020-096	2	1320	\$155.24	0.00%	5149-015-020	2	14264	\$1,677.57	0.03%
5144-020-097	2	1930	\$226.99	0.00%	5149-015-021	2	7800	\$917.35	0.01%
		1580	\$185.82	0.00%	5149-015-022	2	29652	\$3,487.34	0.05%
5144-020-098	2	····	\$141.13	0.00%	5149-015-023	2	20386	\$2,397.57	0.04%
5144-020-099	2	1200		0.00%	5149-015-025	2	148800	\$17,500.20	0.26%
5144-020-100	2	1320	\$155.24		5149-015-026	2	119338	\$14,035.21	0,21%
5144-020-101	2	1360	\$159.95	0.00%	5149-015-033	2	822	\$96.67	0.00%
5144-020-102	2	1320	\$155.24	0,00%	5149-015-034	2	3180	\$374.00	0.01%
5144-020-103	2	1270	\$149.36	0.00%		2	15855	\$1,864.69	0.03%
5144-020-104	2	1580	\$185.82	0.00%	5149-015-035		41944		0.03%
5144-020-105	2	1200	\$141.13	0.00%	5149-015-036	2		\$4,932,99	0.07%
5144-020-106	2	1320	\$155.24	0.00%	5149-019-010	2	32494	\$3,821.58	0.00%
5144-020-107	2	1220	\$143,48	0.00%	5149-019-014	2	6000	\$705,65	
5144-020-108	2	1320	\$155.24	0.00%	5149-019-017	2	6900	\$811.50	0.01%
5144-020-109	2	1930	\$226.99	0.00%	5149-019-018	2	14614	\$1,718.74	0.03%
5144-020-110	2	1739	\$204.52	0.00%	5149-019-019	2	17776	\$2,090.62	0.03%
5144-020-111	2	1200	\$141.13	0.00%	5149-019-020	2	6240	\$733,88	0.01%
5144-020-112	2	1320	\$155.24	0.00%	5149-019-021	2	3990	\$469.26	0,01%
5144-020-113	2	1360	\$159,95	0.00%	5149-019-028	2	827	\$97.26	0.00%
5144-020-114	2	1320	\$155.24	0.00%	5149-019-029	2	92608	\$10,891.52	0.16%
5144-020-115	2	1270	\$149.36	0.00%	5149-019-030	2	29769	\$3,501.10	0.05%
5144-020-116	2	1580	\$185.82	0.00%	5149-019-031	2	1045	\$122.90	0.00%
5144-020-117	2	1200	\$141.13	0.00%	5149-019-032	2	134730	\$15,845.44	0.24%
5144-020-118	2	1320	\$155.24	0.00%	5149-019-033	2	5000	\$588.04	0.01%
5144 020-119	2	1480	\$174.06	0.00%	5149-019-034	2	19602	\$2,305.37	0.03%
5144-020-120	2	1320	\$155.24	0.00%	5149-019-035	2	305000	\$35,870.71	0.54%
5144-020-121	2	1930	\$226,99	0.00%	5149-020-001	2	18033	\$2,120.84	0,03%
5144-020-122	2	1580	\$185.82	0.00%	5149-020-010	2	161636	\$19,009.83	0.28%
5144-020-123	2	1200	\$141,13	0.00%	5149-020-012	2	81003	\$9,526,67	0.14%
5144-020-124	2	1320	\$155.24	0.00%	5149-020-013	2	15855	\$1,864.69	0.03%
5144-020-125	2	1360	\$159.95	0.00%	5149-025-004	2	10802	\$1,270.41	0.02%
5144-020-126	2	1320	\$155.24	0.00%	5149-025-008	2	413383	\$48,617.51	0.73%
5144-020-127	2	1270	\$149.36	0.00%	5149-026-004	2	121984	\$14,346.40	0.21%
5144-020-128	2	1580	\$185.82	0.00%	5149-026-007	2	9361.54	\$1,101.00	0.02%
5144-020-129	2	1200	\$141.13	0.00%	5149-026-009	2	4748	\$558.41	0.01%
5144-020-130	2	1320	\$155.24	0.00%	5149-026-010	2	6845	\$805,03	0.01%
5144-020-131	2	1220	\$143.48	0.00%	5149-026-011	2	6627.5	\$779,45	0.01%
	2	1320	\$155.24	0.00%	5149-027-013	1	32460	\$3,052.00	0.05%
5144-020-132	2	1930	\$226,99	0.00%	5149-027-016	1	410000	\$38,549.54	0.58%
5144-020-133	1	1580	\$185.82	0.00%	5149-027-017	1	0	\$0.00	0.00%
5144-020-134	2			0.00%	5149-027-018	1	0	\$0.00	0.00%
5144-020-135	2	1200	\$141.13 \$155.24	0.00%	5149-027-019	1	0	\$0.00	0.00%
5144-020-136	2	1320				1	0	\$0.00	0.00%
5144-020-137	2	1360	\$159.95	0.00%	5149-027-020	2	9888	\$1,162.92	0.02%
5144-020-138	2	1320	\$155.24	0.00%	5149-028-003				
5144-020-139	2	1270	\$149.36	0,00%	5149-028-004	2	6359	\$747.87	0.01%
5144-020-140	2	1580	\$185.82	0.00%	5149-028-015	2	111113	\$13,067.88	0.20%
5144-020-141	2	1200	\$141.13	0.00%	5149-028-016	2	50043	\$5,885.50	0.09%
5144-020-142	2	1320	\$155.24	0.00%	5149-029-013	1	1034287	\$97,247.04	1.45%

5144-020-143	2	1220	\$143.48	0.00%	5149-029-809	1 1	240504	\$22,612.97	0.34%
5144-020-144	2	1435	\$168.77	0.00%	5149-029-810	1	200420	\$18,844.14	0.28%
5144-020-145	2	1930	\$226.99	0.00%	5149-029-811	1	113472	\$10,669.01	0.16%
5144-020-146	2	1580	\$185.82	0.00%	5149-029-812	1	113472	\$10,669.01	0.16%
5144-020-147	2	1200	\$141.13	0.00%	5149-029-813	1	3297	\$309.99	0.00%
	2	1320	\$155.24	0.00%	5149-029-814	1	3297	\$309.99	0.00%
5144-020-148		1360	\$159.95	0.00%	5149-029-815	1	44431	\$4,177.55	0.05%
5144-020-149	2 2	1320	\$155.24	0.00%	5149-029-816	1	44431	\$4,177.55	0.06%
5144-020-150	2	1270	\$149.36	0.00%	5149-030-001	2	407867	\$47,968.78	0.72%
5144-020-151 5144-020-152	2	1580	\$185.82	0.00%	5149-030-002	2	415770	\$48,898.25	0,73%
	2	1200	\$141.13	0.00%	5149-030-003	2	1047835	\$123,234.71	1.84%
5144-020-153 5144-020-154	2	1320	\$155.24	0.00%	5149-032-004	2	18251	\$2,146.48	0.03%
	2	1220	\$143.48	0.00%	5149-032-005	2	2439	\$286.85	0.00%
5144-020-155	2	1320	\$155.24	0.00%	5149-032-013	2	348	\$40.93	0.00%
5144-020-156		1930	\$226.99	0.00%	5149-032-019	2	375095	\$44,114.50	0.66%
5144-020-157	2			0.00%	5149-032-020	2	2091	\$245.92	0.00%
5144-020-158	2	1580	\$185.82		5149-032-021	2	5205	\$612,15	0.01%
5144-020-159	2	1200	\$141.13	0.00%	5149-032-022	2	1917	\$225.46	0.00%
5144-020-160	2	1320	\$155.24			2	4456	\$524.07	0.01%
5144-020-161	2	1360	\$159.95	0.00%	5149-032-023	1	305654	\$28,738.59	0.43%
5144-020-162	2	1320	\$155.24	0.00%	5151-001-024	1	15477	\$1,455,20	0.02%
5144-020-163	2	1270	\$149.36	0.00%	5151-001-026			\$28,398.41	0,42%
5144-020-164	2	1580	\$185.82	0.00%	5151-001-027	1	302036	\$705.36	0.01%
5144-020-165	2	1200	\$141.13	0.00%	5151-001-028	1	7502 44218	\$4,157,52	0.06%
5144-020-166	2	1320	\$155.24	0.00%	5151-001-029	1-1-	4088	\$384.37	0.01%
5144-020-167	2	1220	\$143.48	0.00%	5151-001-030	11			0.01%
5144-020-168	2	1320	\$155.24	0.00%	5151-001-031	1	8026	\$754.63	0.01%
5144-020-169	2	1930	\$226.99	0.00%	5151-001-032	1	11240	\$1,056.82	
5144-020-170	2	1580	\$185.82	0.00%	5151-001-033	1	260166	\$24,461.66	0.37%
5144-020-171	2	1200	\$141.13	0.00%	5151-001-034	1	18131	\$1,704.74	0.03%
5144-020-172	2	1320	\$155.24	0.00%	5151-001-035	1_1_	7121	\$669.54	0.01%
5144-020-173	2	1360	\$159.95	0.00%	5151-001-036	1_1_	26898	\$2,529.04	0.04%
5144-020-174	2	1320	\$155.24	0.00%	5151-001-037	1	251879	\$24,522.72	0,37%
5144-020-175	2	1270	\$149.36	0.00%	5151-001-038	1	2419	\$227,44	0.00%
5144-020-176	2	1580	\$185.82	0.00%	5151-002-028	1	31629	\$2,973.86	0.04%
5144-020-192	2	267314	\$31,438.50	0.47%	5151-002-029	1	26478	\$2,489.55	0.04%
5144-020-193	2	16521	\$1,943.02	0.03%	5151-002-032	1	963	\$90.54	0.00%
5144-020-194	2	2792	\$328.36	0.00%	5151-002-033	1	1413	\$132.85	0.00%
5144-020-196	2	58557	\$6,886.82	0.10%	5151-002-034	1	964	\$90.64	0.00%
5144-020-201	2	254304	\$29,908.41	. 0.45%	5151-002-035	1	1419	\$133.42	0.00%
5144-021-029	2	34377	\$4,043.04	0.06%	5151-002-036	1	964	\$90.64	0.00%
5144-021-030	2	15200	<b>\$1,787.</b> 65	0.03%	5151-002-037	1	1419	\$133.42	0.00%
5144-021-031	2	70262	\$8,263.44	0.12%	5151-002-038	1 1	964	\$90.64	0.00%
5144-021-032	2	30400	\$3,575.31	0.05%	5151-002-039	1	1419	\$133,42	0.00%
5144-021-035	1	35872	\$3,466.83	0.05%	5151-002-040	1	1401	\$131.73	0.00%
5144-021-039	1	134,464	\$12,642.74	0.19%	5151-002-041	1	1125	\$105.78	0.00%
5144-021-041	2	137531.5	\$16,174.93	0.24%	5151-002-042	1	1402	\$131.82	0.00%
5144-021-043	1	532875	\$50,102.65	0.75%	5151-002-043	1	1258	\$119.22	0.00%
5144-021-045	2	189276.5	\$22,260.60	0.33%	5151-002-044	1	1432	\$134.64	0.00%
5144-022-021	1	126871	\$11,928.83	0.18%	5151-002-045	1	1432	\$134.64	0.00%
5144-022-022	1	6482	\$609.46	0.01%	5151-002-046	1	1064	\$100.04	0.00%

5144-022-023	1	6490	\$610.21	0.01%	5151-002-047	1	908	\$85.37	0.00%
5144-022-024	1	6490	\$610.21	0.01%	5151-002-048	1	1125	\$105.78	0.00%
	1	6403	\$602.03	0.01%	5151-002-049	1	1449	\$136.24	0.00%
5144-022-028	1	6751	\$634.75	0.01%	5151-002-050	1	1449	\$136,24	0.00%
5144-022-029		6751	\$634.75	0.01%	5151-002-051	1	1444	\$135.77	0.00%
5144-022-034	-1		\$641.24	0.01%	5151-002-052	1	1449	\$136.24	0.00%
5144-022-052	1	6820	\$75,713.17	1.13%	5151-002-053	1	1449	\$136.24	0.00%
5144-022-057		805260	\$33,490.62	0.50%	5151-002-054	1	1449	\$136.24	0.00%
5144-022-063	1	356195		0.23%	5151-002-055	1	1449	\$136.24	0.00%
5144-022-065		161512	\$15,185.88	0.14%	5151-002-056	1	1449	\$136.24	0.00%
5144-023-076	_1	99752	\$9,379.01	0.00%	5151-002-057	1	1449	\$136.24	0.00%
5144-023-077	1	0	\$0.00	0.00%	5151-002-058	1	1253	\$117.81	0.00%
5144-023-078	1	0	\$0.00	0.25%	5151-002-059	1	1253	\$117.81	0.00%
5144-023-079	1	178160	\$16,751.18		5151-002-060	1	1253	\$117.81	0.00%
5144-027-006	_2	57915	\$6,811.32	0.10%	5151-002-061	$-\frac{1}{1}$	1253	\$117.81	0.00%
5144-027-008	2	1310	\$154.07	0.00%		1	793	\$74.56	0.00%
5144-027-009	2	600	\$70.57	0.00%	5151-002-062 5151-002-063	1	793	\$74,56	0.00%
5144-027-010	2	720	\$84.68	0.00%		1	1253	\$117,81	0.00%
5144-027-011	2	1070	\$125.84	0.00%	5151-002-064		1284	\$120.73	0.00%
5144-027-012	2	960	\$112.90	0.00%	5151-002-065	1	989	\$92.99	0.00%
5144-027-013	2	660	\$77.62	0.00%	5151-002-066	1	1522	\$143.10	0,00%
5144-027-014	2	650	\$76.45	0.00%	5151-002-067	1	1522	\$143.10	0.00%
5144-027-015	2	650	\$76.45	0.00%	5151 002-068	1		\$141.60	0.00%
5144-027-016	2	660	\$77.62	0.00%	5151-002-069	1	1506	\$141.60	0.00%
5144-027-017	2	660	\$77.62	0.00%	5151-002-070	1	1506 1143	\$107.47	0.00%
5144-027-018	2	650	\$76.45	0.00%	5151-002-071	1		\$117.91	0.00%
5144-027-019	2	830	\$97.62	0.00%	5151-002-072	1	1254	\$94.96	0.00%
5144-027-020	2	1480	\$174.06	0.00%	5151-002-073	1	1010	\$74.56	0,00%
5144-027-021	2	1300	\$152.89	0.00%	5151-002-074	1	793		0.00%
5144-027-022	2	800	\$94.09	0.00%	5151-002-075	1	799	\$75.12	0.00%
5144-027-023	2	930	\$109.38	0.00%	5151-002-076	1	796	\$74.84	0.00%
5144-027-024	2	1170	\$137.60	0.00%	5151-002-077	1	793	\$74.56	
5144-027-025	2	1040	\$122.3 <b>1</b>	0.00%	5151-002-078	1	793	\$74.56	0.00%
5144-027-026	2	1370	\$161.12	0.00%	5151-002-079	1	793	\$74.56	0.00%
5144-027-027	2	890	\$104.67	0.00%	5151-002-080	1	793	\$74.56	0.00%
5144-027-028	2	660	\$77.62	0.00%	5151-002-081	1	799	\$75.12	0.00%
5144-027-029	2	650	\$76.45	0.00%	5151-002-082	1	799	\$75.12	0.00%
5144-027-030	2	650	\$76.45	0.00%	5151-002-083	1	793	\$74.56	0.00%
5144-027-031	2	650	\$76.45	0.00%	5151-002-084	1	1137	\$106.90	0.00%
5144-027-032	2	650	\$76.45	0.00%	5151-002-085	1 1	793	\$74.56	0.00%
5144-027-033	2	900	\$105.85	0.00%	5151-002-086	1	799	\$75.12	0.00%
5144-027-034	2	1070	\$125.84	0.00%	5151-002-087	1	1053	\$99.01	0.00%
5144-027-035	2	720	\$84.68	0.00%	5151-002-088	1	1227	\$115.37	0.00%
5144-027-036	2	600	\$70.57	0.00%	5151-002-089	1	1227	\$115.37	0.00%
5144-027-037	2	1310	\$154.07	0.00%	5151-002-090	1	793	\$74.56	0.00%
5144-027-038	2	1050	\$123.49	0.00%	5151-002-091	1	799	\$75.12	0.009
5144-027-039	2	1030	\$121.14	0.00%	5151-002-092	1	799	\$75.12	0.009
5144-027-040	2	740	\$87.03	-	5151-002-093	1	793	\$74.56	0.009
5144-027-040	2	1190	\$139.95	<del></del>	5151-002-094	1	853	\$80.20	0.009
	2	800	\$94.09	<del></del>	5151-002-095	1	793	\$74.56	0.00%
5144-027-042 5144-027-043	2	910	\$107.02	-		1	992	\$93.27	0.00%

5144-027-044	2	910	\$107-02	0.00%	5151-002-097	1	1226	\$115.27	0.00%
5144-027-045	2	800	\$94.09	0.00%	5151-002-098	1	1222	\$114.90	0.00%
5144-027-046	2	1190	\$139.95	0.00%	5151-002-099	1	1070	\$100.60	0.00%
5144-027-047	2	740	\$87.03	0.00%	<b>5151-002-10</b> 0	1	1253	\$117.81	0.00%
5144-027-048	2	1030	\$121.14	0.00%	5151-002-101	1	<b>1</b> 070	\$100.60	0.00%
5144-027-049	2	1050	\$123.49	0.00%	5151-002-102	1	1161	\$109.16	0.00%
5144-027-050	2	1310	\$154.07	0.00%	5151-002-103	1	1071	\$100.70	0.00%
5144-027-051	2	600	\$70.57	0.00%	5151-002-104	1	943	\$88.66	0.00%
5144-027-052	2	720	\$84.68	0.00%	5151-002-105	1	1531	\$143.95	0.00%
5144-027-053	2	1070	\$125.84	0.00%	5151-002-106	1	943	\$88.66	0.00%
5144-027-054	2	960	\$112.90	0.00%	<b>5</b> 151-002-107	1	. 1525	\$143.39	0.00%
5144-027-055	2	660	\$77.62	0.00%	5151-002-108	1	1219	\$114.61	0.00%
5144-027-056	2	660	\$77.62	0,00%	5151-002-109	1	962	\$90.45	0.00%
5144-027-057	2	660	\$77.62	0.00%	5151-002-110	1	1127	\$105.96	0.00%
5144-027-058	2	660	\$77,62	0.00%	5151-002-111	1	1175	\$110.48	0,00%
5144-027-059	2	660	\$77,62	0.00%	5151-002-112	1	1175	\$110.48	0.00%
5144-027-060	2	650	\$76.45	0.00%	5151-002-113	1	1519	\$142.82	0.00%
5144-027-061	2	1050	\$123.49	0.00%	5151-002-114	1	1175	\$110.48	0.00%
5144-027-062	2	1460	\$171.71	0.00%	5151-002-115	1	1519	\$142.82	0.00%
5144-027-063	2	1360	\$159.95	0.00%	5151-002-116	1	1164	\$109.44	0.00%
5144-027-064	2	1020	\$119.96	0.00%	5151-002-117	1	1144	\$107.56	0.00%
5144-027-065	2	960	\$112.90	0.00%	5151-002-118	1	793	\$74.56	0,00%
5144-027-066	2	960	\$112.90	0.00%	5151-002-119	1	799	\$75.12	0.00%
5144-027-067	2	1020	\$119.96	0.00%	5151-002-120	1	1053	\$99.01	0.00%
5144-027-068	2	1030	\$121.14	0.00%	5151-002-121	1	1227	\$115.37	0.00%
5144-027-069	2	1370	\$161.12	0.00%	5151-002-122	1	1227	\$115.37	0.00%
5144-027-070	2	890	\$104.67	0.00%	5151-002-123	1	793	\$74,56	0.00%
5144-027-071	2	660	\$77.62	0.00%	5151-002-124	1	799	\$75,12	0.00%
5144-027-072	2	660	\$77.62	0.00%	5151-002-125	1	799	\$75.12	0.00%
5144-027-073	2	650	\$76.45	0.00%	5151-002-126	1	793	\$74.56	0.00%
5144-027-074	2	650	\$76,45	0.00%	5151-002-127	1	853	\$80,20	0.00%
5144-027-075	2	650	\$76.45	0.00%	5151-002-128	1	793	\$74,56	0.00%
5144-027-076	2	900	\$105.85	0.00%	5151-002-129	1	922	\$86.69	0.00%
5144-027-077	2	1070	\$125.84	0.00%	5151-002-130	1	1226	\$115.27	0.00%
	2	720	\$84.68	0.00%	5151-002-131	1	1252	\$117.72	0.00%
5144-027-078	2	600	\$70.57	0.00%	5151-002-132	1	1253	\$117.81	0.00%
5144-027-079	2	1310	\$154.07	0.00%	5151-002-133	1	1163	\$109.35	0.00%
5144-027-080	2	820	\$96.44	0.00%	5151-002-134	1	1253	\$117.81	0.00%
5144-027-081		<b></b>		0.00%		1	1164	\$109.44	0.00%
5144-027-082	2	780 780	\$91.73 \$91.73	0.00%	5151-002-135 5151-002-136	1	1161	\$109.44	0.00%
5144-027-083	2	780				<del> </del>	1219	\$114.61	0.00%
5144-027-084	2	790	\$92.91	0.00%	5151-002-137 5151-002-138	1	1219	\$114.61	0.00%
5144-027-085	2	1190	\$139.95	0.00%			1120	\$105.31	0.00%
5144-027-086	2	800	\$94.09		5151-002-139	1			0.00%
5144-027-087	2	910	\$107.02	0.00%	5151-002-140	1	1219	\$114.61 \$114.61	0.00%
5144-027-088	2	910	\$107.02	0.00%	5151-002-141	1	1219	And in case of the last of the	<del></del>
5144-027-089	2	800	\$94.09	0.00%	5151-002-142	1	913	\$85.84	0.00%
5144-027-090	2	1190	\$139.95	0.00%	5151-002-143	1	1175	\$110.48	0.00%
5144-027-091	2	790	\$92.91	0,00%	5151-002-144	1	1164	\$109.44	0.00%
5144-027-092	2	780	\$91.73	0.00%	5151-002-145	1	1199	\$112.73	0.00%
5144-027-093	2	780	\$91.73	0,00%	5151-002-146	1	1231	\$115.74	0.00%

5144-027-094	2	820	\$96.44	%0Q.0	5151-002-147	1	1175	\$110.48	0.00%
5144-027-095	2	1310	\$154.07	0.00%	5151-002-148	1	1188	\$111.70	0.00%
5144-027-096	2	600	\$70.57	0.00%	5151-002-149	1	1187	\$111.61	0.00%
5144-027-097	2	720	\$84.68	0.00%	5151-002-150	·1	1231	\$115.74	0.00%
5144-027-098	2	1090	\$128.19	0.00%	5151-002-151	1	1548	\$145.55	0.00%
5144-027-099	2	960	\$112,90	0.00%	5151-002-152	1	1175	\$110.48	0.00%
5144-027-100	2	660	\$77.62	0.00%	5151-002-153	1	1504	\$141.41	0.00%
5144-027-101	2	660	\$77.62	0.00%	5151-002-154	1	1163	\$109.35	0.00%
5144-027-102	2	660	\$77,62	0.00%	5151-002-155	1	1175	\$110.48	0.00%
5144-027-103	2	660	\$77.62	0.00%	5151-002-156	1	1071	\$100.70	0.00%
5144-027-104	2	660	\$77.62	0.00%	5151-002-157	1	1164	\$109.44	0.00%
5144-027-105	2	650	\$76.45	0.00%	5151-002-158	1	990	\$93.08	0.00%
5144-027-106	2	1050	\$123.49	0.00%	5151-002-159	1	1226	\$115.27	0,00%
5144-027-107	2	1460	\$171,71	0.00%	5151-002-160	1	1214	\$114.14	0,00%
5144-027-108	2	1360	\$159,95	0.00%	5151-002-161	1	913	\$85.84	0.00%
5144-027-109	2	1020	\$119.96	0.00%	5151-002-162	1	1219	\$114.61	0.00%
5144-027-110	2	960	\$112.90	0.00%	5151-002-163	1	942	\$88.57	0,00%
	2	960	\$112.90	0.00%	5151-002-164	1	913	\$85.84	0.00%
5144-027-111	2	1020	\$119.96	0.00%	5151-002-165	1	1367	\$128.53	0.00%
5144-027-112			\$121.14	0.00%	5151-002-166	1	942	\$88.57	0.00%
5144-027-113	2	1030		0.00%	5151-002-167	1	942	\$88.57	0,00%
5144-027-114	2	1370	\$161.12	0.00%	5151-002-168	1	942	\$88,57	0,00%
5144-027-115	2	890	\$104.67	0.00%	5151-002-168	1	942	\$88.57	0.00%
5144-027-116	2	660	\$77.62			1	942	\$88,57	0.00%
5144-027-117	2	660	\$77.62	0.00%	5151-002-170 5151-002-171	1	942	\$88.57	0,00%
5144-027-118	2	650	\$76.45	0.00%	5151-004-005	1	15514.4	\$1,458,71	0.02%
5144-027-119	2	650	\$76.45			1	15514.4	\$1,458.71	0,02%
5144-027-120	2	650	\$76.45	0.00%	5151-004-006	-	18079	\$1,699.85	0.03%
5144-027-121	2	900	\$105.85	0.00%	5151-004-007	1			0.01%
5144-027-122	2	1070	\$125.84	0.00%	5151-004-008	1	5596	\$526.15	0.01%
5144-027-123	2	720	\$84.68	0.00%	5151-004-009	1	33598.3	\$3,159.02	
5144-027-124	2	600	\$70.57	0.00%	5151-004-010	1	33598,3	\$3,159.02	0.05%
5144-027-125	2	1310	\$154.07	0.00%	5151-004-011	1	33598.3	\$3,159.02	0.05%
5144-027-126	2	820	\$96.44	0.00%	5151-004-012	1	33598.3	\$3,159.02	0.05%
5144-027-127	2	780	\$91.73	0.00%	5151-004-013	1	33598.3	\$3,159.02	0.05%
5144-027-128	2	780	\$91,73	0.00%	5151-004-014	1	33598.3	\$3,159.02	0.05%
5144-027-129	2	790	\$92.91	0.00%	5151-004-015	1	33598.3	\$3,159.02	0.05%
5144-027-130	2	1190	\$139.95	0.00%	5151-004-016	1	33598.3	\$3,159.02	0.05%
5144-027-131	2	800	\$94.09	0.00%	5151-004-017	1	109950	\$10,337.86	0.15%
5144-027-132	2	910	\$107.02	0.00%	5151-004-927	1	15514.4	\$1,458.71	0.02%
5144-027-133	2	910	\$107.02	0,00%	5151-004-928	1	15514.4	\$1,458.71	0.02%
5144-027-134	2	800	\$94.09	0.00%	5151-004-930	1	15514.4	\$1,458.71	0.02%
5144-027-135	2	1190	\$139,95	0.00%	5151-011-020	1	87809	\$8,256.09	0.12%
5144-027-136	2	790	\$92.91	0.00%	5151-011-021	1	80641	\$7,582.13	0.11%
5144-027-137	2	780	\$91.73	0.00%	5151-011-022	1	87809	\$8,256.09	0.12%
5144-027-138	2	780	\$91.73	0.00%	5151-011-023	1	80641	\$7,582.13	0.11%
5144-027-139	2	820	\$96.44	0,00%	5151-011-024	1	7 <b>52</b> 65	\$7,076.66	0.11%
5144-027-140	2	1310	\$154.07	0.00%	5151-011-025	1	75265	\$7,076_66	0.11%
5144-027-141	2	600	\$70.57	0.00%	5151-011-026	1	80641	\$7,582.13	0.11%
5144-027-142	2	720	\$84.68	0.00%	5151-011-027	1	7178	\$674.90	0.01%
5144-027-143	2	1090	\$128.19	0.00%	5151-011-028	1	87809	\$8,256.09	0.12%

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5144-027-144	2	960	\$112.90	0.00%	5151-011-029	1	75265	\$7,076.66	0.11%
5144-027-145	2	660	\$77.62	0.00%	5151-011-030	1	21476	\$2,019.24	0.03%
5144-027-146	2	660	\$77.62	0.00%	5151-011-031	1	21476	\$2,019.24	0,03%
5144-027-147	2	660	\$77.62	0.00%	5151-011-032	1	75265	\$7,076.66	0.11%
5144-027-148	2	660	\$77.62	0.00%	5151-011-033	1	150530	\$14,153.32	0.21%
5144-027-149	2	660	\$77.62	0.00%	5151-011-034	1	395955	\$37,228.98	0.56%
5144-027-150	2	650	\$76.45	0.00%	5151-011-035	1	160301	\$15,072.02	0.23%
5144-027-151	2	1050	\$123.49	0.00%	5151-011-036	1	447738	\$42,097.79	0.63%
5144-027-152	2	1460	\$171.71	0.00%	5151-014-031	1	1550780	\$145,809.39	2.18%
5144-027-153	2	1360	\$159.95	0.00%	5151-015-012	1	1597034	\$150,158.35	2.24%
5144-027-154	2	1020	\$119.96	0.00%	5151-015-013	1	1164117	\$109,454.08	1.64%
5144-027-155	2	960	\$112.90	0.00%	5151-015-015	1	431819	\$40,601.03	0.61%
5144-027-156	2	960	\$112.90	0.00%	5151-016-013	1	445548	\$41,891.88	0.63%
5144-027-157	2	1020	\$119.96	0,00%	5151-016-014	1	1507	\$141.69	0.00%
5144-027-158	2	1030	\$121.14	0.00%	5151-016-015	1	1507	\$141.69	0.00%
5144-027-159	2	1370	\$161,12	0.00%	5151-016-016	1	1507	\$141.69	0,00%
5144-027-160	2	890	\$104.67	0.00%	5151-016-017	1	1496	\$140.66	0.00%
5144-027-161	2	660	\$77,62	0.00%	5151-016-018	1	1507	\$141,69	0.00%
	2	660	\$77.62	0.00%	5151-016-019	1	1217	\$114.43	0.00%
5144-027-162	2	650	\$76.45	0.00%	5151-016-020	1	1217	\$114.43	0.00%
5144-027-163	2	650	\$76.45	0.00%	5151-016-021	1	. 1320	\$124.11	0.00%
5144-027-164		650	\$76.45	0.00%	5151-016-022	1	1560	\$146.68	0.00%
5144-027-165	2		\$105.85	0.00%	5151-016-023	1	1512	\$142.16	0.00%
5144-027-166	2	900 1070	\$125.84	0.00%	5151-016-024	1	1500	\$141.03	0.00%
5144-027-167	2	720	\$84.68	0.00%	5151-016-025	1	1500	\$141.03	0.00%
5144-027-168	2	600	\$70.57	0.00%	5151-016-026	1	1507	\$141.69	0.00%
5144-027-169	2	1310	\$154.07	0.00%	5151-016-027	1	1512	\$142.16	0.00%
5144-027-170		820	\$96.44	0.00%	5151-016-028	1	1217	\$114.43	0.00%
5144-027-171	2	780	\$91,73	0.00%	5151-016-029	1	1326	\$124.67	0.00%
5144-027-172	2	780	\$91.73	0.00%	5151-016-030	1	1217	\$114.43	0.00%
5144-027-173	2		\$92.91	0.00%	S151-016-031	1	1323	\$124.39	0.00%
5144-027-174	2	790	\$139.95	0.00%	5151-016-032	1	1217	\$114.43	0.00%
5144-027-175	2	1190	\$133.33	0.00%	5151-016-033	1	1323	\$124.39	0.00%
5144-027-176	2	800		0.00%	5151-016-034	1	1512	\$142.16	0.00%
5144-027-177	2	910	\$107.02	0.00%	5151-016-035	1	1323	\$124.39	0.00%
5144-027-178	2	910	\$107.02	0.00%	5151-016-036	1	1500	\$141.03	0.00%
5144-027-179	2	800	\$94.09	0.00%	5151-016-037	1	1512	\$142,16	0.00%
5144-027-180	2	1190	\$139.95	0.00%	5151-016-038	1	1243	\$116.87	0.00%
5144-027-181	2	790	\$92.91	l	5151-016-039	1	1217	\$114.43	0.00%
5144-027-182	2	780	\$91,73	0.00%	5151-016-040	1	1710	\$160.78	0.00%
5144-027-183	2	780	\$91.73	0.00%	5151-016-041	1	1217	\$114.43	0.00%
5144-027-184	2	820	\$96.44	0.00%		1	1323	\$124.39	0.00%
5144-028-001	2	1310	\$154.07	0.00%	5151-016-042	<del></del>	1217	\$114.43	0.00%
5144-028-002	2	600	\$70.57	0.00%	5151-016-043	1 1	1323	\$124.39	0.00%
5144-028-003	2	720	\$84.68	0.00%	5151-016-044	1	1217	\$114.43	0.00%
5144-028-004	2	1090	\$128.19	0.00%	5151-016-045		1323	\$124.39	0.00%
5144-028-005	2	960	\$112.90	0.00%	5151-016-046	1 1		\$124.53	0,00%
5144-028-006	2	660	\$77.62	0.00%	5151-016-047	1 1	1217	\$114.43	0.00%
5144-028-007	2	660	\$77.62	0.00%	5151-016-048	1 1	1323 1506	\$124.59	0.00%
5144-028-008	2	660	\$77.62	0,00%	5151-016-049	1	1509	\$141.88	0.00%
5144-028-009	2	660	\$77.62	0.00%	5151-016-050	1 1	1303	3141.00	2,20/0

5144-028-010	2	660	\$77.62	0.00%	5151-016-051	1 1	1512	<b>\$1</b> 42.15	0.00%
5144-028-011	2	650	\$76.45	0.00%	5151-016-052	1	1509	\$141.88	0.00%
5144-028-012	2	1050	\$123.49	0.00%	5151-016-053	1	1500	\$141.03	0.00%
5144-028-013	2	1460	\$171.71	0.00%	5151-015-054	1	1498	\$140.85	0.00%
5144-028-014	2	1360	\$159.95	0.00%	5151-016-055	1	1512	\$142.16	0.00%
	2	1020	\$119.96	0.00%	5151-016-056	1	1509	\$141.88	0.00%
5144-028-015	2	960	\$112.90	0.00%	5151-016-057	1	1345	\$126.46	0.00%
5144-028-016		960	\$112.90	0.00%	5151-016-058	1	1327	\$124.77	0.00%
5144-028-017	2		\$119.96	0.00%	5151-016-059	1	1327	\$124.77	0.00%
5144-028-018	2	1020	\$119.90	0.00%	5151-016-060	1	1327	\$124.77	0.00%
5144-028-019	2	1030			5151-016-061	1	1685	\$158.43	0.00%
5144-028-020	2	1370	\$151.12	0.00%	5151-016-062	1	1629	\$153.16	0.00%
5144-028-021	2	890	\$104,67	0.00%		1	1323	\$124.39	0.00%
5144-028-022	2	660	\$77.62	0.00%	5151-016-063	1	1348	\$126,74	0.00%
5144-028-023	2	660	\$77.62	0.00%	5151-016-064		1323	\$124.39	0.00%
5144-028-024	2	650	\$76.45	0.00%	5151-016-065	1	1232	\$115.84	0.00%
5144-028-025	2	650	\$76.45	0.00%	5151-016-066	1		\$113.84	0.00%
5144-028-026	2	650	\$76.45	0.00%	5151-016-067	1	1323		0.00%
5144-028-027	2	900	\$105.85	0.00%	5151-016-068	1	1348	\$126.74	<del></del>
5144-028-028	2	1070	\$125.84	0.00%	5151-016-069	1	1323	\$124.39	0.00%
5144-028-029	2	720	\$84.68	0.00%	5151-016-070	1	1348	\$126.74	0.00%
5144-028-030	2	600	\$70.57	0.00%	5151-016-071	1	1327	\$124.77	0.00%
5144-028-031	2	1310	\$154.07	0.00%	5151-016-072	1	1327	\$124.77	0.00%
5144-028-032	2	820	\$96.44	0.00%	5151-016-073	1	1253	\$117.81	0.00%
5144-028-033	2	780	\$91.73	0.00%	5151-016-074	1	1232	\$115.84	0.00%
5144-028-034	2	780	\$91.73	0.00%	5151-016-075	1	1327	\$124.77	0.00%
5144-028-035	2	790	\$92.91	0.00%	5151-016-076	1	1346	\$126.56	0.00%
5144-028-036	2	1190	\$139.95	0.00%	5151-016-077	1	1629	\$153,16	0.00%
5144-028-037	2	800	\$94.09	0.00%	5151-016-078	1	1364	\$128.25	0.00%
5144-028-038	2	910	\$107.02	0.00%	5151-016-079	1	1444	\$135.77	0.00%
5144-028-039	2	800	\$94.09	0.00%	5151-016-080	1	1364	\$128.25	0.00%
5144-028-040	2	800	\$94.09	0.00%	5151-016-081	1	1348	\$126.74	0.00%
5144-028-041	2	1190	\$139.95	0.00%	5151-016-082	1 1	1364	\$128.25	0.00%
5144-028-042	2	790	\$92.91	0.00%	5151-016-083	1	1232	\$115.84	0.00%
5144-028-043	2	780	\$91.73	0.00%	5151-016-084	1	1364	\$128.25	0.00%
5144-028-044	2	780	\$91.73	0.00%	5151-016-085	1	1344	\$126.37	0.00%
5144-028-045	2	820	\$ <del>9</del> 6.44	0.00%	5151-016-086	1	1242	\$115.78	0.00%
5144-028-046	2	1310	\$154.07	0.00%	5151-016-087	1	1344	\$126.37	0.00%
5144-028-047	2	600	\$70.57	0.00%	5151-016-088	1	1311	\$123.26	0.00%
5144-028-048	2	720	\$84.58	0.00%	5151-016-089	1	1311	\$123.26	0.00%
5144-028-049	2	1090	\$128.19	0.00%	5151-016-090	1	1323	\$124.39	0.00%
5144-028-050	. 2	960	\$112.90	0.00%	5151-016-091	1	1323	\$124.39	0.00%
5144-028-051	2	560	\$77.62	0.00%	5151-016-092	1	1707	\$160.50	0.00%
5144-028-052	2	560	\$77.62	0.00%	5151-016-093	1	1323	\$124.39	0.00%
5144-028-053	2	660	\$77.62	0.00%	5151-016-094	1	1323	\$124.39	0.00%
5144-028-054	2	660	\$77.62	0.00%	5151-016-095	1	1622	\$152.51	0.00%
5144-028-055	2	660	\$77.62	0.00%	5151-016-096	1	1323	\$124.3 <del>9</del>	0.00%
5144-028-056	2	650	\$75.45	0.00%	5151-016-097	1	1622	\$152.51	0.00%
5144-028-057	2	1050	\$123.49	0.00%	5151-016-098	1	1327	\$124.77	0.00%
5144-028-058	2	1460	\$171.71	0.00%	5151-016-099	1	1043	\$98.07	0.00%
5144-028-059	2	1360	\$159.95	0.00%	5151-016-100	1	1327	\$124.77	0.00%

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5144-028-060	2	1020	\$119.96	0.00%	5151-016-101	1	1043	\$98.07	0.00%
5144-028-061	2	960	\$112.90	0.00%	5151-016-102	1	1028	\$96.66	0.00%
5144-028-062	2	960	\$112.90	0.00%	5151-016-103	1	1006	\$94.59	0.00%
5144-028-063	2	1020	\$119.96	0.00%	5151-016-105	1	1006	\$94.59	0.00%
5144-028-064	2	1030	\$121.14	0.00%	5151-016-107	1	1396	\$131.26	0.00%
5144-028-065	2	1370	\$161.12	0.00%	5151-016-108	1	1396	\$131.26	0.00%
5144-028-066	2	890	\$104.67	0.00%	5151-016-109	1	1396	\$131.26	0.00%
5144-028-067	2	660	\$77.62	0.00%	5151-016-110	1	1003	\$94.31	0.00%
5144-028-068	2	660	\$77.62	0.00%	5151-016-111	1	1006	\$94.59	0.00%
5144-028-069	2	650	\$76.45	0.00%	5151-016-112	1	1324	\$124.49	0.00%
5144-028-070	2	650	\$76.45	0.00%	5151-016-113	1	1324	\$124.49	0.00%
5144-028-071	2	650	\$76.45	0.00%	5151-016-114	1	1323	\$124.39	0.00%
5144-028-072	2	900	\$105.85	0.00%	5151-016-115	1	1323	\$124.39	0.00%
5144-028-073	2	1070	\$125.84	0.00%	5151-016-116	1	1662	\$156.27	0.00%
5144-028-074	2	720	\$84.68	0.00%	5151-016-117	1	1323	\$124.39	0.00%
5144-028-075	2	600	\$70.57	0.00%	5151-016-118	1	1323	\$124.39	0.00%
5144-028-076	2	1310	\$154.07	0.00%	5151-016-119	1	1662	\$156.27	0.00%
5144-028-077	2	820	\$96.44	0.00%	5151-016-120	1	1323	\$124.39	0.00%
	2	780	\$91.73	0.00%	5151-016-121	1	1622	\$152.51	0.00%
5144-028-078	2	780	\$91.73	0.00%	5151-016-122	1	1348	\$126.74	0.00%
5144-028-079	2	790	\$92.91	0.00%	5151-016-123	1	1348	\$126.74	0.00%
5144-028-080		1190	\$139.95	0.00%	5151-016-124	1	1232	\$115.84	0.00%
5144-028-081	2	800	\$94.09	0.00%	5151-016-125	1	1232	\$115.84	0.00%
5144-028-082	2	910	\$107.02	0.00%	5151-016-126	1	1228	\$115.46	0.00%
5144-028-083		900	\$105.85	0.00%	5151-016-127	1	1332	\$125.24	0.00%
5144-028-084	2	800	\$94.09	0.00%	5151-016-128	1	1348	\$126.74	0.00%
5144-028-085	2	1190	\$139.95	0.00%	5151-016-129	1	1348	\$126.74	0.00%
5144-028-086		790	\$92.91	0.00%	5151-016-130	1	1628	\$153.07	0.00%
5144-028-087	2	780	\$91.73	0.00%	5151-016-131	1	1348	\$126.74	0.00%
5144-028-088	2	780	\$91.73	0.00%	5151-016-132	1	1348	\$126.74	0.00%
5144-028-089	2	820	\$96.44	0.00%	5151-016-133	1	1628	\$153.07	0.00%
5144-028-090			\$2,354.53	0.04%	5151-016-134	1	1232	\$115.84	0.00%
5144-029-010	2	20020	\$111.73	0.00%	5151-016-135	1	1396	\$131.26	0.00%
5144-029-011	2	950	\$104.67	0.00%	5151-016-136	1	1006	\$94.59	0.00%
5144-029-012	2	890	\$104.07	0.00%	5151-016-137	1	992	\$93.27	0.00%
5144-029-013	2	. 850		0.00%	5151-016-138	1	1006	\$94.59	0.00%
5144-029-014	2	850	\$99.97	0.00%	5151-016-139	1	992	\$93.27	0.00%
5144-029-015	2	860	\$101.14		5151-016-140	1	1006	\$94.59	0.00%
5144-029-016	2	560	\$65.86	0.00%	<u> </u>	1	1006	\$94.59	0.00%
5144-029-017	<u> </u>	700	\$82.33		5151-016-141		1006	\$94.59	0.00%
5144-029-018	2	720	\$84.68	0.00%	5151-016-142	1	1006	\$94.59	0.00%
5144-029-019	2	720	\$84,68	0.00%	5151-016-143	1	1396	\$131.26	0.00%
5144-029-020	2	1150	\$135.25	0.00%	5151-016-144	1	1006	\$131.20	0.00%
5144-029-021	2	620	\$72.92	0.00%	5151-016-145	1	1006	\$94.59	0.00%
5144-029-022	2	750	\$88.21	0.00%	5151-016-146	1	1396	\$131.26	0.00%
5144-029-023	2	770	\$90.56	0.00%	5151-016-147	1		···	0.00%
5144-029-024	2	950	\$111.73	0.00%	5151-016-148	1	1006	\$94.59	0.00%
5144-029-025	2	1140	\$134.07	0.00%	5151-016-149	1	3012	\$283.20	
5144-029-026	2	790	\$92.91	0.00%	5151-017-019	1	716409	\$67,359.11	1.01%
5144-029-027	2	780	\$91.73	0.00%	5151-017-021	2	12560	\$1,477.17	0.02%
5144-029-028	2	840	\$98.79	0.00%	5151-017-025	1 1	9718	\$913.72	0.01%

5144-029-029	ا د ا	770	\$90.56	0.00%	5151-017-028	1	1356392	\$127,532.40	1.91%
	2 2	800	\$94.09	0.00%	5151-017-030	1	188296	\$17,704.20	0.26%
5144-029-030		1170	\$137.60	0.00%	5151-018-017	1	987233	\$92,822.87	1.39%
5144-029-031	2	-		0.00%	5151-018-018	1	82600	\$7,766.32	0.12%
5144-029-032	2	700	\$82.33	0.00%	5151-018-019	1	94525	\$8,887.55	0.13%
5144-029-033	2	770	\$90.56			1	70936	\$6,669.63	0.10%
5144-029-034	2	950	\$111.73	0.00%	5151-018-020	1	737598	\$69,351.37	1.04%
5144-029-035	2	830	\$97.62	0.00%	5151-020-006	1	1368502	\$128,671.02	1.92%
5144-029-036	2	1110	\$130.55	0.00%	5151-020-007	1	94720	\$8,905.88	0.13%
5144-029-037	2	740	\$87.03	0.00%	5151-021-010		450900	\$42,395.09	0.63%
5144-029-038	2	1280	\$150,54	0.00%	5151-021-011	1			0.27%
5144-029-039	2	1210	\$142,31	0.00%	5151-022-001	1	191802	\$18,033.85	3.59%
5144-029-040	2	1190	\$139.95	0.00%	5151-023-400	1	2558100	\$240,520.90	0.25%
5144-029-041	_2_	1160	\$136.43	0.00%	5151-024-002	1	178698	\$16,801.77	
5144-029-042	2	740	\$87.03	0.00%	5151-024-003	1	52227.5	\$4,910.60	0.07%
5144-029-043	2	750	\$88.21	0.00%	5151-024-004	1	171925	\$16,164.95	0.24%
5144-029-044	2	800	\$94.09	0.00%	5151-025-002	1	69260	\$6,512.05	0.10%
5144-029-045	2	770	\$90.56	0.00%	5151-026-005	1	130260	\$12,247.47	0,18%
5144-029-046	2	950	\$111.73	0.00%	5151-026-024	1	628312	\$59,075.94	0.88%
5144-029-047	2	1210	\$142.31	0.00%	5151-026-400	1	566434	\$53,257.97	0.80%
5144-029-048	2	790	\$92.91	0.00%	5151-027-001	1	735	\$69.11	0.00%
5144-029-049	2	780	\$91.73	0.00%	5151-027-002	1	762	\$71.65	0.00%
5144-029-050	2	840	\$98.79	0.00%	5151-027-003	1	1234	\$116.02	0.00%
5144-029-051	2	770	\$90.56	0.00%	5151-027-004	1	481	\$45.23	0.00%
5144-029-052	2	800	\$94.09	0.00%	5151-027-005	1	1172	\$110.20	0.00%
5144-029-053	2	1220	\$143.48	0.00%	5151-027-006	1	735	\$69.11	0.00%
5144-029-054	2	1250	\$147.01	0.00%	5151-027-007	1	762	\$71.65	0.00%
5144-029-055	2	1410	\$165.83	0.00%	5151-027-008	1	1172	\$110.20	0.00%
5144-029-056	2	740	\$87.03	0.00%	5151-027-009	1	481	\$45.23	0.00%
5144-029-057	2	950	\$111.73	0.00%	5151-027-010	1	1234	\$116.02	0.00%
5144-029-058	2	640	\$75.27	0.00%	5151-027-011	1	762	\$71.65	0.00%
5144-029-059	2	920	\$108.20	0.00%	5151-027-012	1	1234	\$116.02	0.00%
5144-029-060	2	680	\$79.97	0.00%	5151-027-013	1	481	\$45.23	0.00%
5144-029-061	2	830	\$97.62	0.00%	5151-027-014	1	1172	\$110.20	0.00%
5144-029-062	2	1110	\$130,55	0.00%	5151-027-015	1	735	\$69.11	0.00%
5144-029-063	2	1010	\$118.78	0.00%	5151-027-016	1	762	\$71.65	0,00%
5144-029-064	2	750	\$88.21	0.00%	5151-027-017	1	1172	\$110.20	0.00%
5144-029-065	2	900	\$105.85	0.00%	5151-027-018	1	481	\$45.23	0.00%
5144-029-066	2	770	\$90.56	0.00%	5151-027-019	1	1234	\$116.02	0.00%
5144-029-067	2	950	\$111.73	0.00%	5151-027-020	1	735	\$69.11	0.00%
5144-029-068	2	1210	\$142.31	0.00%	5151-027-021	1	762	\$71.65	0.00%
5144-029-069	2	790	\$92.91	0.00%	5151-027-022	1	1234	\$116.02	0.00%
5144-029-070	2	780	\$91.73	0.00%	5151-027-023	1	481	\$45.23	0.00%
	2	1120	\$131.72	0.00%	5151-027-024	1	1172	\$110.20	0.00%
5144-029-071	2	780	\$91.73	0.00%	5151-027-025	1	735	\$69.11	0.00%
5144-029-072	<del></del>	800	\$94.09	0.00%	5151-027-026	1	762	\$71.65	0.00%
5144-029-073	2	970	\$114.08	0.00%	5151-027-027	1	1172	\$110.20	0.00%
5144-029-074	2	640	\$75.27	0.00%	5151-027-028	1	481	\$45.23	0.00%
5144-029-075	2	<del></del>	\$79. <del>9</del> 7	0.00%	S151-027-029	1	1234	\$116.02	0.00%
5144-029-076	2	680		0.00%	5151-027-030	1	735	\$69.11	0.00%
5144-029-077	2	830	\$97.62	<del>                                     </del>	5151-027-030	1	762	\$71.65	0.00%
5144-029-078	2	1110	\$130.55	0.00%	1 3131-051-031	1 4	/0/	3/1.03	0,0070

1		1			6454 027 022	1 1	1234	\$116.02	0.00%
5144-029-079	2	740	\$87.03	0.00%	5151-027-032	····	481	\$45.23	0.00%
5144-029-080	2	1280	\$150.54	0.00%	5151-027-033	1	1172	\$110,20	0.00%
5144-029-081	_2	1210	\$142.31	0.00%	5151-027-034	1		\$69.11	0.00%
5144-029-082	2	1190	\$139.95	0.00%	5151-027-035	1	735		<del></del>
5144-029-083	2	1160	\$136.43	0.00%	5151-027-036	1	762	\$71.65	0.00%
5144-029-084	2	740	\$87.03	0.00%	5151-027-037	1	1172	\$110.20	0.00%
5144-029-085	2	750	\$88.21	0.00%	5151-027-038	1	481	\$45.23	0.00%
5144-029-086	2	800	\$94.09	0.00%	5151-027-039	$\frac{1}{1}$	1234	\$116.02	0.00%
5144-029-087	2	770	\$90.56	0.00%	5151-027-040	1	735	\$69.11	0.00%
5144-029-088	2	950	\$111.73	0.00%	5151-027-041	1	762	\$71.65	0.00%
5144-029-089	2	1210	\$142.31	0.00%	5151-027-042	1	1234	\$116.02	0.00%
5144-029-090	2	790	\$92.91	0.00%	5151-027-043	1	481	\$45.23	0.00%
5144-029-091	2	780	\$91.73	0.00%	5151-027-044	1	1172	\$110.20	0.00%
5144-029-092	2	840	\$98.79	0.00%	5151-027-045	1	735	\$69.11	0.00%
5144-029-093	2	770	\$90.56	0.00%	5151-027-046	1	762	\$71.65	0.00%
5144-029-094	2 ·	800	\$94.09	0.00%	5151-027-047	1	1172	\$110.20	0.00%
5144-029-095	2	1220	\$143.48	0.00%	5151-027-048	1	481	\$45,23	0.00%
5144-029-096	2	1250	\$147.01	0.00%	5151-027-049	1	1234	\$116.02	0.00%
5144-029-097	2	1410	\$165.83	0.00%	5151-027-050	1	735	\$69.11	0.00%
5144-029-098	2	740	\$87.03	0.00%	5151-027-051	1	762	\$71.65	0.00%
	2	950	\$111.73	0.00%	5151-027-052	1	1234	\$116.02	0.00%
5144-029-099 5144-029-100	2	640	\$75.27	0.00%	5151-027-053	1	481	\$45,23	0.00%
	2	920	\$108.20	0.00%	5151-027-054	1	1172	\$110.20	0.00%
5144-029-101	2	680	\$79.97	0.00%	5151-027-055	1	735	\$69.11	0.00%
5144-029-102	2	830	\$97.62	0.00%	5151-027-056	1	762	\$71.65	0.00%
5144-029-103	2	1110	\$130.55	0.00%	5151-027-057	1	1172	\$110.20	0.00%
5144-029-104	2	1710	\$201.11	0.00%	5151-027-058	1	481	\$45.23	0.00%
5144-029-105	<u> </u>	800	\$94.09	0.00%	5151-027-059	1	1234	\$116.02	0,00%
5144-029-106	2	<del>-</del>	\$91.73	0.00%	5151-027-060	1	735	\$69,11	0.00%
5144-029-107	2	780	\$134.07	0.00%	5151-027-061	1	762	\$71.65	0.00%
5144-029-108	2	1140		0.00%	5151-027-062	1	. 1234	\$116.02	0.00%
5144-029-109	2	1210	\$142.31	0.00%	5151-027-063	1	481	\$45.23	0.00%
5144-029-110	2	790	\$92.91		5151-027-064	1	1172	\$110.20	0.00%
5144-029-111	2	780	\$91.73	0.00%	5151-027-065	1	735	\$69.11	0.00%
5144-029-112	2	1120	\$131.72	0.00%	5151-027-066	1	762	\$71.65	0.00%
5144-029-113	2	780	\$91.73	0.00%		1	1172	\$110.20	0.00%
5144-029-114	2	800	\$94.09	0.00%	5151-027-067	1	481	\$45.23	0.00%
5144-029-115	2	970	\$114.08	0.00%	5151-027-068		1234	\$116.02	0.00%
5144-029-116	2	640	\$75.27	0.00%	5151-027-069	1		\$69.11	0.00%
5144-029-117	2	680	\$79.97	0.00%	5151-027-070	1	735		0.00%
5144-029-118	2	830	\$97.62	0.00%	5151-027-071	1	762	\$71.65	
5144-029-119	2	1110	\$130.55	0.00%	5151-027-072	1	1234	\$116.02	0.00%
5144-029-120	2	740	\$87.03	0.00%	5151-027-073	1_1_	481	\$45.23	0.00%
5144-029-121	2	1280	\$150.54	0.00%	5151-027-074	1	1172	\$110.20	0.00%
5144-029-122	2	1210	\$142.31	0.00%	5151-027-075	1	735	\$69.11	0.00%
5144-029-123	2	1190	\$139.95	0.00%	5151-027-076	1	762	\$71.65	0.00%
5144-029-124	2	1160	\$136.43	0.00%	5151-027-077	1	1172	\$110.20	0.00%
5144-029-125	2	740	\$87.03	0.00%	5151-027-078	1	481	\$45.23	0.00%
5144-029-126	2	750	\$88,21	0.00%	5151-027-079	1	1234	\$116.02	0.00%
5144-029-127	2	800	\$94.09	0.00%	5151-027-080	11	735	\$69.11	0.00%
5144-029-128	2	<b>77</b> 0	\$90.56	0.00%	5151-027-081	1	762	\$71.65	0.00%

2 2 2	960 1210	4440.04						
		\$142.31	0.00%	5151-027-083	1 [	481	\$45.23	0.00%
<u>د</u> ا	790	\$92.91	0.00%	5151-027-084	1	1172	\$110.20	0.00%
2	780	\$91.73	0.00%	5151-027-085	1	735	\$69,11	0.00%
	840	\$98.79	0.00%	5151-027-086	1	762	\$71.65	0.00%
2	····	\$90.56	0.00%	5151-027-087	1	1172	\$110.20	0.00%
2	770				<del> </del>			0.00%
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2	750							0.00%
2	800	\$94.09						0.00%
2	770	\$90.56			<del> </del>			
2	960	\$112.90			<del></del>			0,00%
2	1210	\$142.31	0.00%		<del></del>		·····	0.00%
2	790	\$92.91	0.00%	<del></del>	-			0.00%
2	780	\$91.73	0.00%		<del></del>			0.00%
2	1120	\$131.72	0.00%	5151-027-107	•	<del></del>		0.00%
2	780	\$91.73	0.00%	5151-027-108	ţ			0.00%
2	800	\$94.09	0.00%	5151-027-109	<del> </del>			0.00%
2	970	\$114.08	0.00%	5151-027-110	1 1	<del></del>		0.00%
2	640	\$75.27	0.00%	5151-027-111	1 1			0.00%
2	680	\$79.97	0.00%	5151-027-112	1 1	481	\$45.23	0.00%
2	830	\$97.62	0.00%	5151-027-113	1 1	1172	\$110.20	0.00%
2	1110	\$130.55	0.00%	5151-027-114	1 1	735		0.00%
2	740	\$87.03	0.00%	5151-027-115	1 1	762	\$71.65	0.00%
2	1280	\$150.54	0.00%	5151-027-116	1	1172	\$110.20	0.00%
2	1210	\$142.31	0.00%	5151-027-117	1	481	\$45.23	0.00%
	1190	\$139.95	0,00%	5151-027-118	1	1234	\$116.02	0.00%
		\$136.43	0.00%	5151-027-119	1	735	\$69.11	0.00%
			0.00%	5151-027-120	1	762	\$71.65	0.00%
			0.00%	5151-027-121	1	1234	\$116.02	0.00%
			0.00%	5151-027-122	1	481	\$45.23	0.00%
			0.00%	5151-027-123	1	1172	\$110.20	0.00%
			0.00%	5151-027-124	1	735	\$69.11	0.00%
			0.00%	5151-027-125	1	762	\$71.65	0.00%
					1	1172	\$110.20	0.00%
		····	···	·	1	481	\$45.23	0.00%
			<del></del>		1	1234	\$116.02	0.00%
	} <del></del>		<del> </del>		1	735	\$69.11	0.00%
			<del></del>		<del></del>	762	\$71.65	0.00%
2	1220	\$143.48	0.00%	5151-027-131	1	1234	\$116.02	0.00%
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2         800           2         1220           2         1250           2         1410           2         950           2         640           2         920           2         680           2         830           2         1110           2         1010           2         750           2         800           2         770           2         960           2         1210           2         780           2         1120           2         780           2         1120           2         780           2         800           2         970           2         640           2         830           2         1110           2         740           2         1280           2         1280           2         1160           2         750           2         800           2         770           2         950           2 <td>2         800         \$94.09           2         1220         \$143.48           2         1250         \$147.01           2         1410         \$165.83           2         740         \$87.03           2         950         \$111.73           2         640         \$75.27           2         920         \$108.20           2         680         \$79.97           2         830         \$97.62           2         1110         \$130.55           2         1010         \$118.78           2         750         \$88.21           2         750         \$88.21           2         770         \$90.56           2         960         \$112.90           2         1210         \$142.31           2         770         \$90.56           2         960         \$112.90           2         1210         \$142.31           2         790         \$92.91           2         780         \$91.73           2         1120         \$131.72           2         800         \$94.09           2</td> <td>2         800         \$94.09         0.00%           2         1220         \$143.48         0.00%           2         1250         \$147.01         0.00%           2         1410         \$165.83         0.00%           2         740         \$87.03         0.00%           2         950         \$111.73         0.00%           2         640         \$75.27         0.00%           2         680         \$79.97         0.00%           2         680         \$79.97         0.00%           2         830         \$97.62         0.00%           2         1010         \$118.78         0.00%           2         1010         \$118.78         0.00%           2         1010         \$118.78         0.00%           2         750         \$88.21         0.00%           2         770         \$90.56         0.00%           2         770         \$90.56         0.00%           2         770         \$90.56         0.00%           2         780         \$91.73         0.00%           2         780         \$91.73         0.00%</td> <td>2         800         \$94.09         0.00%         \$151-027-088           2         1220         \$143.48         0.00%         \$151-027-089           2         1250         \$147.01         0.00%         \$151-027-090           2         1410         \$165.83         0.00%         \$151-027-091           2         740         \$87.03         0.00%         \$151-027-092           2         950         \$111.73         0.00%         \$151-027-093           2         640         \$75.27         0.00%         \$151-027-094           2         920         \$108.20         0.00%         \$151-027-095           2         880         \$79.97         0.00%         \$151-027-096           2         830         \$97.62         0.00%         \$151-027-096           2         1110         \$130.55         0.00%         \$151-027-098           2         1010         \$118.78         0.00%         \$151-027-099           2         1010         \$118.78         0.00%         \$151-027-099           2         770         \$90.56         0.00%         \$151-027-010           2         780         \$94.99         0.00%         \$151-027-011</td> <td>2         800         \$94.09         0.00%         \$151-027-088         1           2         1220         \$143.48         0.00%         \$151-027-090         1           2         1250         \$147.01         0.00%         \$151-027-090         1           2         1410         \$165.83         0.00%         \$151-027-092         1           2         740         \$87.03         0.00%         \$151-027-093         1           2         950         \$111.73         0.00%         \$151-027-094         1           2         640         \$75.27         0.00%         \$151-027-095         1           2         680         \$79.97         0.00%         \$151-027-096         1           2         680         \$79.97         0.00%         \$151-027-097         1           2         830         \$97.62         0.00%         \$151-027-098         1           2         110         \$130.55         0.00%         \$151-027-098         1           2         110         \$131.78         0.00%         \$151-027-098         1           2         150         \$88.21         0.00%         \$151-027-101         1           <td< td=""><td>2         800         \$94.09         0.00%         \$151-027-088         1         481           2         1220         \$143.48         0.00%         \$151-027-090         1         735           2         1410         \$165.83         0.00%         \$151-027-092         1         735           2         740         \$87.03         0.00%         \$151-027-093         1         1234           2         740         \$87.03         0.00%         \$151-027-093         1         481           2         950         \$111.73         0.00%         \$151-027-094         1         1172           2         960         \$108.20         0.00%         \$151-027-095         1         735           2         880         \$79.97         0.00%         \$151-027-096         1         762           2         830         \$97.62         0.00%         \$151-027-097         1         1172           2         1110         \$138.78         0.00%         \$151-027-099         1         1234           2         1100         \$118.78         0.00%         \$151-027-100         1         735           2         750         \$88.21         0.00%</td></td<><td>2         800         \$94.99         0.00%         \$151-027-088         1         481         \$45.23           2         1220         \$143.48         0.00%         \$151-027-090         1         735         \$69.11           2         1410         \$165.83         0.00%         \$151-027-091         1         762         \$71.65           2         1440         \$165.83         0.00%         \$151-027-092         1         1234         \$116.02           2         740         \$87.03         0.00%         \$151-027-093         1         481         \$45.23           2         950         \$111.73         0.00%         \$151-027-094         1         1172         \$110.20           2         960         \$108.20         0.00%         \$151-027-095         1         762         \$71.65           2         930         \$97.62         0.00%         \$151-027-096         1         762         \$71.65           2         830         \$97.62         0.00%         \$151-027-099         1         1234         \$116.02           2         1110         \$130.55         0.00%         \$151-027-099         1         1234         \$116.02           2</td></td>	2         800         \$94.09           2         1220         \$143.48           2         1250         \$147.01           2         1410         \$165.83           2         740         \$87.03           2         950         \$111.73           2         640         \$75.27           2         920         \$108.20           2         680         \$79.97           2         830         \$97.62           2         1110         \$130.55           2         1010         \$118.78           2         750         \$88.21           2         750         \$88.21           2         770         \$90.56           2         960         \$112.90           2         1210         \$142.31           2         770         \$90.56           2         960         \$112.90           2         1210         \$142.31           2         790         \$92.91           2         780         \$91.73           2         1120         \$131.72           2         800         \$94.09           2	2         800         \$94.09         0.00%           2         1220         \$143.48         0.00%           2         1250         \$147.01         0.00%           2         1410         \$165.83         0.00%           2         740         \$87.03         0.00%           2         950         \$111.73         0.00%           2         640         \$75.27         0.00%           2         680         \$79.97         0.00%           2         680         \$79.97         0.00%           2         830         \$97.62         0.00%           2         1010         \$118.78         0.00%           2         1010         \$118.78         0.00%           2         1010         \$118.78         0.00%           2         750         \$88.21         0.00%           2         770         \$90.56         0.00%           2         770         \$90.56         0.00%           2         770         \$90.56         0.00%           2         780         \$91.73         0.00%           2         780         \$91.73         0.00%	2         800         \$94.09         0.00%         \$151-027-088           2         1220         \$143.48         0.00%         \$151-027-089           2         1250         \$147.01         0.00%         \$151-027-090           2         1410         \$165.83         0.00%         \$151-027-091           2         740         \$87.03         0.00%         \$151-027-092           2         950         \$111.73         0.00%         \$151-027-093           2         640         \$75.27         0.00%         \$151-027-094           2         920         \$108.20         0.00%         \$151-027-095           2         880         \$79.97         0.00%         \$151-027-096           2         830         \$97.62         0.00%         \$151-027-096           2         1110         \$130.55         0.00%         \$151-027-098           2         1010         \$118.78         0.00%         \$151-027-099           2         1010         \$118.78         0.00%         \$151-027-099           2         770         \$90.56         0.00%         \$151-027-010           2         780         \$94.99         0.00%         \$151-027-011	2         800         \$94.09         0.00%         \$151-027-088         1           2         1220         \$143.48         0.00%         \$151-027-090         1           2         1250         \$147.01         0.00%         \$151-027-090         1           2         1410         \$165.83         0.00%         \$151-027-092         1           2         740         \$87.03         0.00%         \$151-027-093         1           2         950         \$111.73         0.00%         \$151-027-094         1           2         640         \$75.27         0.00%         \$151-027-095         1           2         680         \$79.97         0.00%         \$151-027-096         1           2         680         \$79.97         0.00%         \$151-027-097         1           2         830         \$97.62         0.00%         \$151-027-098         1           2         110         \$130.55         0.00%         \$151-027-098         1           2         110         \$131.78         0.00%         \$151-027-098         1           2         150         \$88.21         0.00%         \$151-027-101         1 <td< td=""><td>2         800         \$94.09         0.00%         \$151-027-088         1         481           2         1220         \$143.48         0.00%         \$151-027-090         1         735           2         1410         \$165.83         0.00%         \$151-027-092         1         735           2         740         \$87.03         0.00%         \$151-027-093         1         1234           2         740         \$87.03         0.00%         \$151-027-093         1         481           2         950         \$111.73         0.00%         \$151-027-094         1         1172           2         960         \$108.20         0.00%         \$151-027-095         1         735           2         880         \$79.97         0.00%         \$151-027-096         1         762           2         830         \$97.62         0.00%         \$151-027-097         1         1172           2         1110         \$138.78         0.00%         \$151-027-099         1         1234           2         1100         \$118.78         0.00%         \$151-027-100         1         735           2         750         \$88.21         0.00%</td></td<> <td>2         800         \$94.99         0.00%         \$151-027-088         1         481         \$45.23           2         1220         \$143.48         0.00%         \$151-027-090         1         735         \$69.11           2         1410         \$165.83         0.00%         \$151-027-091         1         762         \$71.65           2         1440         \$165.83         0.00%         \$151-027-092         1         1234         \$116.02           2         740         \$87.03         0.00%         \$151-027-093         1         481         \$45.23           2         950         \$111.73         0.00%         \$151-027-094         1         1172         \$110.20           2         960         \$108.20         0.00%         \$151-027-095         1         762         \$71.65           2         930         \$97.62         0.00%         \$151-027-096         1         762         \$71.65           2         830         \$97.62         0.00%         \$151-027-099         1         1234         \$116.02           2         1110         \$130.55         0.00%         \$151-027-099         1         1234         \$116.02           2</td>	2         800         \$94.09         0.00%         \$151-027-088         1         481           2         1220         \$143.48         0.00%         \$151-027-090         1         735           2         1410         \$165.83         0.00%         \$151-027-092         1         735           2         740         \$87.03         0.00%         \$151-027-093         1         1234           2         740         \$87.03         0.00%         \$151-027-093         1         481           2         950         \$111.73         0.00%         \$151-027-094         1         1172           2         960         \$108.20         0.00%         \$151-027-095         1         735           2         880         \$79.97         0.00%         \$151-027-096         1         762           2         830         \$97.62         0.00%         \$151-027-097         1         1172           2         1110         \$138.78         0.00%         \$151-027-099         1         1234           2         1100         \$118.78         0.00%         \$151-027-100         1         735           2         750         \$88.21         0.00%	2         800         \$94.99         0.00%         \$151-027-088         1         481         \$45.23           2         1220         \$143.48         0.00%         \$151-027-090         1         735         \$69.11           2         1410         \$165.83         0.00%         \$151-027-091         1         762         \$71.65           2         1440         \$165.83         0.00%         \$151-027-092         1         1234         \$116.02           2         740         \$87.03         0.00%         \$151-027-093         1         481         \$45.23           2         950         \$111.73         0.00%         \$151-027-094         1         1172         \$110.20           2         960         \$108.20         0.00%         \$151-027-095         1         762         \$71.65           2         930         \$97.62         0.00%         \$151-027-096         1         762         \$71.65           2         830         \$97.62         0.00%         \$151-027-099         1         1234         \$116.02           2         1110         \$130.55         0.00%         \$151-027-099         1         1234         \$116.02           2

5144-029-179	2	1250	\$147.01	0.00%	5151-027-132	1	481	\$45.23	0.00%
5144-029-180	2	1410	\$165.83	0.00%	5151-027-133	1	1172	\$110,20	0.00%
5144-029-181	2	740	\$87.03	0.00%	5151-027-134	1	735	\$69.11	0.00%
5144-029-182	2	950	\$111.73	0.00%	5151-027-135	1	762	\$71.65	0.00%
5144-029-183	2	640	\$75.27	0.00%	5151-027-136	1	1172	\$110.20	0.00%
5144-029-184	2	920	\$108.20	0.00%	5151-027-137	1	481	\$45.23	0.00%
5144-029-185	2	680	\$79.97	0.00%	5151-027-138	1	1234	\$116.02	0.00%
5144-029-186	2	830	\$97.62	0.00%	5151-027-139	1	735	\$69.11	0.00%
5144-029-187	2	1110	\$130.55	0.00%	5151-027-140	1	762	\$71,65	0.00%
5144-029-188	.2	1010	\$118.78	0.00%	5151-027-141	1	1234	\$116.02	0.00%
5144-029-189	2	750	\$88.21	0.00%	5151-027-142	1	481	. \$45.23	0.00%
5144-029-190		800	\$94.09	0.00%	5151-027-143	1	1172	\$110.20	0.00%
5144-029-191	2	770	\$90.56	0.00%	5151-027-144	1	735	\$69.11	0.00%
5144-029-192	2	950	\$111.73	0.00%	5151-027-145	1	762	\$71,65	0.00%
5144-029-193	2	1210	\$142.31	0.00%	5151-027-146	1	1172	\$110.20	0.00%
5144-029-194	2	790	\$92,91	0.00%	5151-027-147	1	481	\$45.23	0.00%
5144-029-195	2	780	\$91.73	0.00%	5151-027-148	1	1234	\$116.02	0.00%
5144-029-196	2	1120	\$131.72	0.00%	5151-027-149	1	735	\$69.11	0.00%
	2	780	\$91.73	0.00%	5151-027-150	1	762	\$71.65	0.00%
5144-029-197	2	800	\$94.09	0.00%	5151-027-151	1	1234	\$116.02	0,00%
5144-029-198	2	970	\$114.08	0.00%	5151-027-152	1	1697	\$159.56	0.00%
5144-029-199	2	640	\$75.27	0.00%	5151-027-153	1	735	\$69.11	0.00%
5144-029-200		680	\$79.97	0.00%	5151-027-154	1	762	\$71.65	0.00%
5144-029-201	2 2	830	\$97.62	0.00%	5151-027-155	1	1172	\$110,20	0.00%
5144-029-202	2	1110	\$130.55	0.00%	5151-027-156	1	481	\$45.23	0.00%
5144-029-203 5144-029-204	2	2560	\$301.08	0.00%	5151-027-157	1	1234	\$116.02	0.00%
5144-029-205	2	1610	\$189.35	0.00%	5151-027-158	1	735	\$69.11	0.00%
5144-029-206	2	1440	\$169.36	0.00%	5151-027-159	1	762	\$71.65	0.00%
	2	1440	\$169.36	0.00%	5151-027-160	1	1234	\$116.02	0.00%
5144-029-207	2	740	\$87,03	0.00%	5151-027-161	1	481	\$45.23	0.00%
5144-029-208	2	750	\$88.21	0.00%	5151-027-162	1	1172	\$110.20	0.00%
5144-029-209 5144-029-210	2	800	\$94.09	0.00%	5151-027-163	1	735	\$69.11	0.00%
	2	770	\$90,56	0.00%	5151-027-164	1	762	\$71.65	0.00%
5144-029-211	2	960	\$112.90	0.00%	5151-027-165	1	1172	\$110.20	0.00%
5144-029-212 5144-029-213	2	2380	\$279.91	0.00%	5151-027-166	1	481	\$45.23	0.00%
	2	1930	\$226,99	0.00%	5151-027-167	1	1234	\$116.02	0.00%
5144-029-214 5144-029-215	2	780	\$91.73	0.00%	5151-027-168	1	735	\$69.11	0.00%
	2	1760	\$206.99	0.00%	5151-027-169	1	762	\$71.65	0.00%
5144-029-216		770	\$90.56	0.00%	5151-027-170	1	1234	\$116,02	0.00%
5144-029-217	2	2090	\$245.80	0.00%	5151-027-171	1	481	\$45.23	0.00%
5144-029-218	2	1460	\$171.71	0.00%	5151-027-172	1	1172	\$110.20	0.00%
5144-029-219	2	1450	\$170.53	0.00%	5151-027-173	1	735	\$69.11	0.00%
5144-029-220	2		\$179.94	0.00%	5151-027-174	1	762	\$71.65	0.00%
5144-029-221	2	1530 950	\$111.73	0.00%	5151-027-175	1	1172	\$110.20	0.00%
5144-029-222	2		\$75.27	0.00%	5151-027-176	1	481	\$45.23	0.00%
5144-029-223	2	1900	\$211.70	0.00%	5151-027-177	1	1234	\$116.02	0.00%
5144-029-224	2	1800	\$79.97	0.00%	5151-027-178	1	735	\$69.11	0.00%
5144-029-225	2	680	\$13.97	0.00%	5151-027-179	1	762	\$71.65	0.00%
5144-029-226	2	830	\$130.55	<del></del>	5151-027-180	1	1234	\$116.02	0.00%
5144-029-227	1 2	1110		0.00%	5151-027-181	1	2440	\$229.42	0.00%
5144-029-228	2	1600	\$188.17	1 0.00%	1 3131-02/-101	1	1	L	

1	. 1	4000	6000.00	0.00%	5151-027-182	1	762	\$71.65	0.00%
5144-029-229	2	1950	\$229.34			1	1697	\$159,56	0.00%
5144-029-230	<del>2</del>	1890	\$222.28	0.00%	5151-027-183		1234	\$116.02	0.00%
5144-029-231	2	1770	\$208,17	0.00%	5151-027-184	1	735	\$69.11	0.00%
5144-029-232	2	1740	\$204.64	0.00%	5151-027-185			\$71.65	0.00%
5144-030-004	2	1740	\$204.64	0.00%	5151-027-186	1	762		0.00%
5144-030-005	2	1010	\$118.78	0.00%	5151-027-187	1	1234	\$116.02	0.00%
5144-030-006	2	1460	\$171.71	0.00%	5151-027-188	1	1697	\$159.56	
5144-030-007	2	710	\$83.50	0.00%	5151-027-189	1	735	\$69.11	0.00%
5144-030-008	2	830	\$97.62	0.00%	5151-027-190	1	762	\$71.65	0.00%
5144-030-009	2	1180	\$138.78	0.00%	5151-027-191	1	1172	\$110.20	0.00%
5144-030-010	2	830	\$97.62	0.00%	5151-027-192	1	481	\$45,23	0.00%
5144-030-011	2	790	\$92.91	0.00%	5151-027-193	1	1234	\$116.02	0.00%
5144-030-012	2	1330	\$156,42	0.00%	5151-027-194	1	735	\$69.11	0.00%
5144-030-013	2	650	\$76.45	0.00%	5151-027-195	1	762	\$71.65	0.00%
5144-030-014	2	1080	\$127.02	0.00%	5151-027-196	1	1234	\$116.02	0.00%
5144-030-015	2	760	\$89.38	0.00%	5151-027-197	1	481	\$45.23	0.00%
5144-030-016	2	1070	\$125.84	0.00%	5151-027-198	1	1172	\$110.20	0.00%
5144-030-017	2	700	\$82.33	0.00%	5151-027-199	1	735	\$69.11	0.00%
5144-030-018	2	1150	\$135.25	0.00%	5151-027-200	1	762	\$71.65	0,00%
5144-030-019	2	720	\$84.68	0.00%	5151-027-201	1	1697	\$159.56	0.00%
5144-030-020	2	740	\$87,03	0.00%	5151-027-202	1	1234	\$116.02	0.00%
5144-030-021	2	810	\$95.26	0.00%	5151-027-203	1	735	\$69.11	0.00%
5144-030-022	2	900	\$105.85	0.00%	5151-027-204	1	762	\$71.65	0.00%
5144-030-023	2	1400	\$164.65	0.00%	5151-027-205	1	1234	\$116.02	0.00%
5144-030-024	2	800	\$94.09	0.00%	5151-027-206	1	481	\$45.23	0.00%
5144-030-025	2	790	\$92.91	0.00%	5151-027-207	1	1172	\$110.20	0.00%
5144-030-026	2	1330	\$156.42	0.00%	5151-027-208	1	735	\$69.11	0.00%
5144-030-027	2	650	\$76,45	0.00%	5151-027-209	1	762	\$71.65	0.00%
5144-030-027	2	1080	\$127.02	0.00%	5151-027-210	1	2906	\$273,23	0.00%
5144-030-029	2	760	\$89,38	0.00%	5151-027-211	1	735	\$69,11	0.00%
5144-030-030	2	1060	\$124,67	0.00%	5151-027-212	1	762	\$71.65	0.00%
	2	710	\$83.50	0.00%	5151-027-213	1	1234	\$116.02	0.00%
5144-030-031	2	1150	\$135.25	0.00%	5151-027-214	1	481	\$45.23	0.00%
5144-030-032	2	720	\$84.68	0.00%	5151-027-215	1	1172	\$110.20	0,00%
5144-030-033 5144-030-034	2	750	\$88.21	0.00%	5151-027-216	1	735	\$69.11	0.00%
	2	810	\$95,26	0.00%	5151-027-217	1	762	\$71.65	0.00%
5144-030-035	<del></del>	900	\$105.85	0.00%	5151-027-218	1	1172	\$110.20	0.00%
5144-030-036	2	1400	\$164.65	0.00%	5151-027-219	1	481	\$45.23	0.00%
5144-030-037	2	800	\$94.09	0.00%	5151-027-220	1	1234	\$116.02	0.00%
5144-030-038	2			0.00%	5151-027-221	1	735	\$69.11	0.00%
5144-030-039	2	790	\$92.91 \$1 <b>5</b> 6.42	0.00%	5151-027-224	1	1172	\$110.20	0.00%
5144-030-040	2	1330		0.00%	5151-027-225	1	735	\$69.11	0.00%
5144-030-041	2	650	\$76.45		5151-027-226	1	762	\$71.65	0.00%
5144-030-042	2	1080	\$127.02	0.00%	5151-027-227	1	1172	\$110.20	0.00%
5144-030-043	2	760	\$89.38	0.00%	<del></del>	1	481	\$45.23	0.00%
5144-030-044	2	1060	\$124.67	0.00%	5151-027-228	1	1234	\$116.02	0.00%
5144-030-045	2	710	\$83,50	0.00%	5151-027-229		1972	\$185.41	0.00%
5144-030-046	2	1150	\$135.25	0.00%	5151-027-230	1	762	\$71.65	0.00%
5144-030-047	2	1550	\$182.29	0.00%	5151-027-231		1234	\$116.02	0.00%
5144-030-048	2	720	\$84.68	0.00%	5151-027-232	1		\$45.23	0.00%
5144-030-049	2	750	\$88.21	0.00%	5151-027-233	1	481	343.23	L 0,00/II

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5144-030-050	2	810	\$95.26	0.00%	5151-027-234	1	1172	\$110.20	0.00%
5144-030-051	2	900	\$105.85	0.00%	5151-027-235	1	735	\$69.11	0.00%
5144-030-052	2	1400	\$164.65	0.00%	5151-027-236	1	762	\$71.65	0.00%
5144-030-053	2	800	\$94.09	0.00%	5151-027-237	_1_	1669	\$156.92	0.00%
5144-030-054	2	790	\$92.91	0.00%	5151-027-238	1	849	\$79.83	0.00%
5144-030-055	2	1330	\$156.42	0.00%	5151-027-239	1	1535	\$144.33	0.00%
5144-030-056	2	650	\$76.45	0.00%	5151-027-240	1	1964	\$184.66	0. <b>00</b> %
5144-030-057	2	1080	\$127.02	0.00%	5151-027-241	1	849	\$79.83	0.00%
5144-030-058	2	760	\$89.38	0.00%	5151-027-242	1	1485	\$139.62	0.00%
5144-030-059	2	1070	\$125.84	0.00%	5151-027-243	1	2027	\$190.59	0.00%
5144-030-060	2	700	\$82.33	0.00%	5151-027-244	1	849	\$79.83	0.00%
5144-030-061	2	1180	\$138.78	0.00%	5151-027-245	1	1535	\$144.33	0.00%
5144-030-062	2	740	\$87.03	0.00%	5151-027-246	1	481	\$45.23	0.00%
5144-030-063	2	730	\$85.85	0.00%	5151-027-247	1	1497	\$140,75	0,00%
5144-030-064	- <u>-</u>	1540	\$181.12	0.00%	5151-027-248	1	849	\$79.83	0.00%
5144-030-065	2	730	\$85.85	0.00%	5151-027-249	1	1485	\$139.62	0.00%
5144-030-066	2	750	\$88,21	0.00%	5151-027-250	1	481	\$45.23	0.00%
5144-030-067	2	810	\$95.26	0.00%	5151-027-251	1	1480	\$139.15	0.00%
5144-030-068	2	900	\$105.85	0.00%	5151-027-252	1	2125	\$199.80	0.00%
5144-030-069	2	1400	\$164.65	0.00%	5151-027-253	1	2168	\$203.84	0.00%
5144-030-070	2	800	\$94.09	0.00%	5151-027-254	1	2319	\$218.04	0.00%
5144-030-071	2	790	\$92.91	0.00%	5151-027-255	1	2356	\$221.52	0.00%
5144-030-072	2	1330	\$156.42	0.00%	5151-027-256	1	78408	\$7,372.18	0.11%
5144-030-073	2	650	\$76.45	0.00%	5151-027-257	1	2484	\$233,55	0,00%
5144-030-074	2	1080	\$127.02	0.00%	5161-026-001	2	4051	\$476.43	0.01%
5144-030-075	2	760	\$89,38	0.00%	5161-026-002	2	2570	\$302.25	0.00%
5144-030-076	2	1070	\$125.84	0.00%	5161-026-003	2	958	\$112.67	0.00%
5144-030-077	2	700	\$82.33	0.00%	5161-026-004	2	33606	\$3,952.36	0.06%
5144-030-078	2	1180	\$138.78	0.00%	5161-026-022	2	20000	\$2,352.18	0.04%
5144-030-079	2	740	\$87.03	0.00%	5161-026-023	2	7623	\$896.53	0.01%
5144-030-079	2	730	\$85.85	0.00%	5161-026-024	2	21690	\$2,550.94	0.04%
5144-030-080	2	1540	\$181.12	0.00%	5161-026-033	2	5480	\$644.50	0,01%
5144-030-082	1 2	730	\$85,85	0.00%	5161-026-040	2	18513	\$2,177.29	0,03%
3144-030-062	<del> </del> -	<b> </b>			Privately-				
5144-030-083	2	750	\$88.21	0.00%	Owned Parcels			\$6,242,976.78	93.27%
	1	<b> </b>			Publicly-Owned				A 300.00
5144-030-084	2	810	\$95.26	0.00%	Parcels			\$450,675.24	6.73%
5144-030-085	2	900	\$105.85	0.00%	Total All Parcels			\$6,693,652.02	100.00%
5144-030-086	2	1400	\$164.65	0.00%		<u> </u>	L		<u> </u>

# Downtown Center Business Improvement District Management District Plan

For A Property Based Business Improvement District In Downtown Center Los Angeles

March 2017

Prepared By Urban Place Consulting Group, Inc.

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# For the Downtown Center Business Improvement District (District) Los Angeles, California

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## Attachment

**Engineer's Report** A.

# Section 1 Management District Plan Summary

The name of the renewed Property-based Business Improvement District is the <u>Downtown Center Business Improvement District</u> (the "District"). The District is being established pursuant to Section 36600 et seq. of the California Streets and Highways Code, The "Property and Business Improvement District Law of 1994 as amended", hereinafter referred to as State Law.

Developed by the Downtown Center Business Improvement District Steering Committee, the Downtown Center Business Improvement District Management Plan is proposed to improve and convey special benefits to properties located within the Downtown Center Business Improvement District area. The District will provide new and continued improvements and activities, including Clean/Safe, Economic Development/Marketing, and Management. Each of the programs is designed to meet the goals of the District; to improve the safety of each individual parcel within the District, to increase building occupancy and lease rates, to encourage new business development; and attract ancillary businesses and services for parcels within the District.

The boundary of the Downtown Center Business Improvement District was created to include the commercial core of Downtown Los Angeles. The Business Improvement District area is bounded by the 110 Freeway, 1<sup>st</sup> Street, Main Street, Hill Street, Olympic Boulevard and 9<sup>th</sup> Street. The property uses within the boundaries of the Downtown Center Business Improvement District are a mix of office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential. All of which specially benefit from the improvements and activities of the District.

**Boundary:** See Section 2, Page 6 and map page 8.

Budget: The total District budget for the 2018 year of operation is approximately

\$6,757,968.13.

# Improvements, Activities, Services:

CLEAN & SAFE,

\$3,956,095 59%

**Enhanced Safe Programs:** 

A Downtown Center District Business Improvement District Safety Ambassador Patrol to address crime prevention for parcels in the District may consist of:

- Bicycle Patrol
- Night Vehicle Patrol
- Downtown Ambassadors

- Community Service Program
- Foot Patrol

## Enhanced Clean Programs may consist of:

- · Sidewalk Sweeping
- Sidewalk Pressure Washing
- Graffiti & Handbill Removal
- Trash Removal
- Landscape programs
- Tree Trimming

## **ECONOMIC DEVELOPMENT/MARKETING**

\$1,518,546 22%

- Destination Marketing
- Economic Development
- · Business recruitment, residential recruitment
- New investor recruitment programs
- Media relations, targeted advertising
- District stakeholder communications
- District events

# MANAGEMENT/CITY FEES DELINQUENT ASSESSMENTS

\$1,283,327 19%

The improvements and activities are managed by a professional staff that requires centralized administrative support. Management staff oversees the District's services which are delivered seven days a week.

Method of Financing: A levy of special assessments upon real property that receives special benefits from the improvements and activities. (See Section 4, for assessment methodology)

Benefit Zones: The State Law and State Constitution Article XIIID require that special assessments be levied according to the special benefit each parcel receives from the improvements. In order to match assessment rates to special benefits, all property within the Downtown Center Business Improvement District is assessed using the same assessment methodology. In order to match assessment rates to benefits, two benefit zones have been created within the District. Each zone receives a different level of services and a different level of benefit. Each zone pays an assessment rate that reflects 100% of the special benefit received. Zone Two will receive a differing level of benefit in the form of a higher frequency of cleaning and graffiti abatement services than Zone One. Therefore, property owners in Zone Two will pay a different assessment rate that is in line with the level of service and represents 100% of the special benefit received. Zone One properties, because of less pedestrian activity, require less cleaning services in order to maintain a level of

cleanliness consistent with Zone Two and provide a consistent level of cleanliness throughout the District. Therefore, Zone One properties will pay an assessment rate reflective of less frequent service that represents 100% of the special benefit received.

Cost:

Annual assessments are based upon an allocation of program benefits by benefit zone and a calculation of assessable footage. Property assessment variables used are: gross building square footage, gross square footage of parking and square footage of lot (when no building exists) are used in the calculation. First year, 2018, assessments on assessable square footage will not exceed:

ZONE 1 \$0.09402326 per assessable square foot ZONE 2 \$0.11760888 per assessable square foot

Cap:

Annual assessment increases will not exceed 5% per year. Increases will be determined by the business improvement district Owners Association and will vary between 0 and 5% in any given year.

District Formation: District formation requires submission of favorable petitions from property owners representing more than 50% of total assessments to be paid and the return of mail ballots evidencing a majority of ballots cast in favor of the assessment. Ballots are weighted by each property owner's assessment as proportionate to the total proposed District assessment amount.

**Duration:** The District will have a 10-year life beginning January 1, 2018 and ending December 31, 2027.

Governance: The Owners' Association will review District budgets and policies annually within the limitations of the Management District Plan. Annual and quarterly reports, financial statements and newsletters will be filed with the City of Los Angeles (City). The Owners' Association will oversee the day-to-day implementation of services as defined in the Management District Plan.

# Section 2 Downtown Center Business Improvement District Boundaries

Overall Boundary

The overall boundary in the proposed District is the same as the boundary in the current District. The Downtown Center Business Improvement District includes all property within a boundary formed by:

**Northern Boundary**. The Northern boundary begins at the intersection of the 110/Harbor Freeway and 1st Street. Head east on 1st Street to the intersection with Los Angeles Street. All parcels on the south side of 1st Street are included in the District.

Eastern Boundary. The Eastern boundary begins at the intersection with the Northern boundary at Los Angeles Street. Turn south along Los Angeles Street to the intersection with 2<sup>nd</sup> Street. At 2<sup>nd</sup> Street turn west to an intersection with the east parcel line of the parcel facing on the east side of Main Street. Proceed south following the east parcel line of property facing on the east side of Main Street from 2nd Street to 4<sup>th</sup> Street, at 4<sup>th</sup> Street proceed west along the center of 4<sup>th</sup> Street to the intersection of the east parcel line of the parcel on the south east corner of 4<sup>th</sup> Street and Hill Street. From 4<sup>th</sup> Street to 8<sup>th</sup> Street the Eastern boundary follows the east parcel line of property facing on the east side of Hill Street, from 8<sup>th</sup> Street to Olympic Boulevard. The Eastern boundary is the center of Hill Street, to the intersection of with the Southern Boundary at Olympic Boulevard.

**Southern Boundary**. The Southern boundary begins at the Intersection with the Eastern boundary the Southern boundary is the center of Olympic Boulevard to Flower Street. At Flower Street the boundary proceeds north to 9<sup>th</sup> Street along the center of Flower Street. At 9<sup>th</sup> Street the boundary proceeds west to the 110/Harbor Freeway along the center of 9<sup>th</sup> Street.

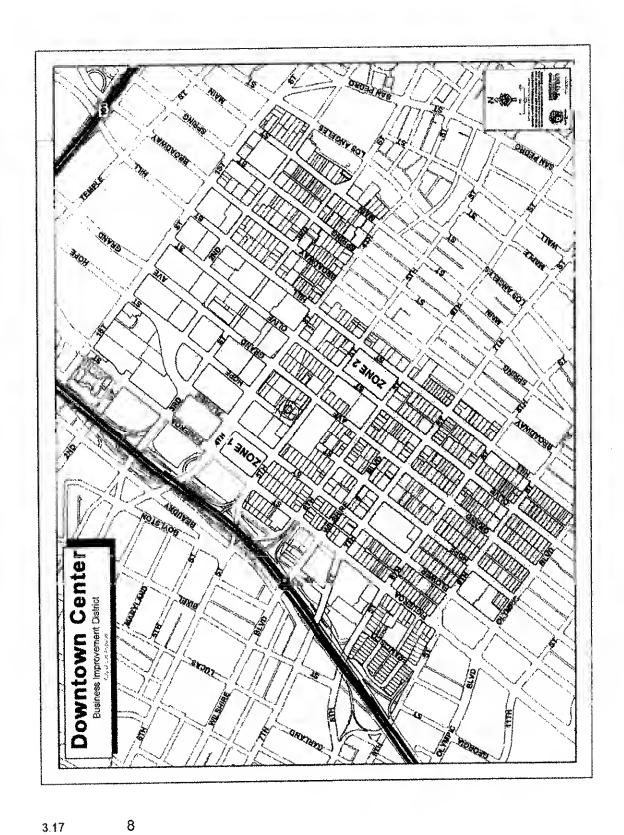
**Western Boundary**. The Western Boundary begins at the intersection with the Southern boundary at Olympic Boulevard, the Western boundary from Olympic Boulevard to 9<sup>th</sup> Street is the center of Flower Street. From 9<sup>th</sup> Street to 1<sup>st</sup> Street the Western boundary is the 110/Harbor Freeway.

#### **Benefit Zones**

Zone One Is defined as all parcels within a boundary formed by 1<sup>st</sup> Street on the north. The 110/Harbor Freeway on the west. The Eastern boundary is the center of Hill Street from 1<sup>st</sup> Street to midway between 4<sup>th</sup> Street and 5<sup>th</sup> Street. From midway between 4<sup>th</sup> Street and 5<sup>th</sup> Street the Eastern boundary is the center of Olive Street. From 5<sup>th</sup> Street to 6<sup>th</sup> Street the Eastern boundary is the center of Grand Avenue. From 6<sup>th</sup> Street to Wilshire Boulevard the Eastern boundary is the center of Hope Street. From Wilshire Boulevard to 9<sup>th</sup> Street the Eastern boundary is the west parcel line of property facing on the west side of Flower Street. The Southern boundary of Zone One between Hill Street and Olive Street is the south property line of the parcel midblock between 4<sup>th</sup>

Street and 5<sup>th</sup> Street. The southern boundary between Olive Street and Grand Avenue is the center of 5<sup>th</sup> Street? The Southern boundary between Grand Avenue end Hope Street is the center of 6<sup>th</sup> Street. The Southern boundary between Hope Street and Flower Street is Wilshire Boulevard. The Southern Boundary between Flower Street. and the Harbor/110 Freeway is 9<sup>th</sup> Street.

Zone Two. Zone Two is defined as all parcels within a boundary formed by 1<sup>st</sup> Street on the north from Hill Street to Los Angeles Street. The Eastern boundary of Zone Two is the Eastern boundary of the District. The Southern boundary of Zone Two is Olympic Boulevard from Hill Street to Flower Street and 9<sup>th</sup> Street from Flower Street to the first alley west of Flower Street. The Western boundary of Zone Two begins at the intersection of 9<sup>th</sup> Street and the first alley west of Flower Street. Turn north along the center of the alley to 8<sup>th</sup> Street. At 8<sup>th</sup> Street turn west along 8<sup>th</sup> Street to Figueroa Street. At Figueroa Street turn north to 7<sup>th</sup> Street. At 7<sup>th</sup> Street turn east to the intersection with the first alley east of Figueroa Street. Turn north along the middle of the alley to Wilshire Boulevard. Turn east on Wilshire Boulevard to Hope Street. Turn north on Hope Street to 6<sup>th</sup> Street. At 6<sup>th</sup> Street turn east to Grand Avenue. At Grand Avenue turn north to 5<sup>th</sup> Street. At 5<sup>th</sup> Street turn east to Olive Street. Turn north on Olive Street to midway between 5<sup>th</sup> Street and 4<sup>th</sup> Street turn east to Hill Street. At Hill Street turn north to 1<sup>st</sup> Street.



3.17

District Boundary Rationale

The property uses within the general boundaries of the Downtown Center Business Improvement District are a mix of office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential. Services and improvements provided by the District are designed to provide special benefits in the form of improving the economic vitality by increasing building occupancy and lease rates, encouraging new business development, attracting residential serving businesses and services, and encouraging commerce.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased Cultural parcels benefit from District programs that work to business investment. provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase pedestrien foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention end business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

All of the services provided such as the security work provided by the Safe Team and the cleaning work provided by the Clean Team are services that are over and above the City's baseline of services and are not provided by the City. These services are not

provided outside of the District because of the unique nature of these services focusing on the particular needs of each assessed property within the District. These services provide particular and distinct benefits to each of the assessed parcels within the District.

In order to ensure that parcels outside of the District will not specially benefit from the improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning / sanitation personnel, and similar service providers employed in connection with the District will only patrol and provide services to assessed parcels within the District, and will not provide services outside of District boundaries. District promotional efforts will aggressively promote and emphasize activities that benefit individual assessed parcels only within District boundaries.

**Boundary Rationale** 

Northern Boundary: Property north of 1st Street is predominately dominated by large government uses including the Los Angeles Department of Water and Power, Los Angeles County Court, Los Angeles County Hall of Records, Los Angeles County Criminal Courts and the Los Angeles City Hall. These large parcels north of 1st Street are predominantly zoned "Public Facilities" and will not receive special benefits from the District services which are designed to provide special benefits to the retail, cultural, religious, parking, office and residential parcels. The property south of 1st Street is predominately in private ownership, predominantly zoned "Commercial" and will receive special benefits from the District services which are designed to provide special benefits to the office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential parcels. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

Eastern Boundary: The eastern boundary of the Downtown Center Business Improvement District abuts the western boundary of several established business improvement districts. From north to south the Downtown Center Business Improvement District abuts the Little Tokyo BID, the Historic Downtown BID and the Fashion District BID. All of these BIDs provide improvements and activities similar to those proposed to be provided by the Downtown Center Business Improvement District. From 3rd Street to 6th Street on the eastern border the area abutting the Downtown Center District was formerly the Toy District Business Improvement District. The parcels in the former Toy District are predominantly wholesale in nature and will not receive special benefits from the District services which are designed to provide special benefits to the office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use

residential parcels. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

Southern Boundary: The southern boundary of the Downtown Center Business Improvement District abuts the northern boundary of the South Park BID from the Harbor 110 Freeway to Grand Avenue. The South Park BID provides improvements and activities similar to those proposed to be provided by the Downtown Center Business Improvement District. From Grand Avenue to Broadway the southern boundary abuts the South Park II Business Improvement District. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

Western Boundary: The western boundary of the Downtown Center Business Improvement District is the 110/Harbor Freeway. The Freeway acts as a barrier on the western boundary separating the parcels within the District from those outside of the District. The Freeway acts as a barrier to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual parcels within the boundaries of the District. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

# Section 3 District Improvement and Activity Plan

Process to Establish the Improvement and Activity Plan

Through a series of property owner meetings, the Downtown Center District Business Improvement District Renewal Committee collectively determined the priority for improvements and activities to be delivered by the business improvement district. The primary needs as determined by the property owners were: safety/cleaning and economic development/marketing. All of the services provided, such as the security work provided by the Safe Team and the cleaning work provided by the Clean Team, are services that are over and above the City's baseline of services and are not provided by the City. These services are not provided outside of the District and because of their unique nature focusing on the particular needs of each assessed property within the District, provide particular and distinct benefits to each of the assessed parcels within the District. Each of the services provided by the District are designed to meet the needs of the mix of office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential parcels that make up the District and provide special benefit to each of the assessed parcels.

All of the improvements and activities detailed below are provided only to individually assessed parcels defined as being within the boundaries of the District and provide benefits which are particular and distinct to each of the individually assessed properties within the proposed District. No improvement or activities are provided to parcels outside the District boundaries. All assessments outlined in this Management District Plan go only for services directly benefiting each of the assessed parcels in this specialized zone. All services will be provided to the assessed parcels defined as being within the District boundaries and no services will be provided outside the District boundaries. Each of the services: clean, safe, economic development, marketing, and management are unique to the District and to each of the District's individually assessed parcels, therefore all special benefits provided are particular and distinct to each individuelly essessed parcel.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users

and cars to the District. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestnan traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

All benefits derived from the assessments outlined in the Management District Plan are for services directly benefiting the assessed parcels within this area and support increased commerce, business attraction and retention, increased property rental income, increased residential serving businesses such as restaurants and retail and enhanced overall safety and image within this commercial core. All services, projects, promotions, security, cleaning and professional/management services are provided solely to assessed parcels within the district to enhance the image and viability of essessed parcels and businesses within the Downtown Center Business Improvement District boundaries and are designed only for the direct special benefit of the assessed parcels in the District. No services will be provided to parcels outside the District boundaries. (For a further definition of special benefits see Engineer's Report page 18 "Special Benefit")

The total improvement and activity plan budget for 2018 is \$6,757,968.13. Of the total budget, special benefit to parcels within the District totals \$6,693,952.02 and is funded by property assessments. General benefit from the District budget is calculated to be \$64,316.11 and is not funded by assessment revenue from District parcels. The cost of providing each of the budget components was developed from actual experience obtained in providing these same services over the last 19 years. Actual service hours and frequency may vary in order to match varying District needs over the 10-year life of the District. A detailed operation deployment for 2018 is available from the property owner's association. The budget is made up of the following components.

## **CLEAN AND SAFE PROGRAMS**

\$3,956,095

Safe Team Program

The Safety Program will provide security services for the individual assessed

parcels located within the District in the form of patrolling bicycle personnel, nighttime vehicle patrol and downtown ambassadors. Both Zones One and Two receive the same level of safe services. The purpose of the Safe Team Program is to prevent, deter and report illegal activities taking place on the streets, sidewalks, storefronts, parking lots and alleys. The presence of the Safe Team Program is intended to deter such illegal activities as public urination, indecent exposure, trespassing, drinking in public, prostitution, illegal panhandling, illegal vending, and illegal dumping. The Program will supplement, not replace, other ongoing police, security and patrol efforts within the District. The Safe Team Program will only provide its services to assessed properties within the District boundaries. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates, residential serving businesses and customer usage. A District that is perceived to be unsafe deters pedestrian and commercial activity.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increese occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention. District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels, many of which are office buildings, benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned

buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

#### Clean Program

In order to consistently deal with cleaning issues, the Downtown Center Business Improvement District Cleaning Program will continue the work that began in 1998. Basic cleaning services, such as trash pickup and removal from the District, landscape service, equipment expense and management are delivered to both Zones One and Two. Cleaning services will be provided to both Zone One and Zone Two to meet the specific needs of each zone. Zone One will receive approximately 200 additional hours above the baseline level of sidewalk sweeping, sidewalk cleaning and graffiti removal. Zone Two will receive approximately 625 additional hours above the baseline level of sidewalk sweeping, sidewalk cleaning and graffiti removal. The clean program budget for each zone can be found in the chart in Section 4, page 25.

In order to consistently deal with cleaning issues, a multi-dimensional approach has been developed consisting of the following elements.

**Sidewalk Cleaning**: Uniformed, radio equipped personnel sweep litter, debris and refuse from sidewalks and gutters of the District. District personnel may pressure wash the sidewalks. Clean sidewalks support an increase in commerce and provides a special benefit to each individually assessed parcel in the District.

**Trash Collection**: Collector truck personnel collect trash from sidewalk trash receptacles as needed. They are also dispatched to collect stolen shopping carts and large bulky items illegally dumped in the District.

**Graffiti Removal**: District personnel remove graffiti by painting, using solvent and pressure washing. The District maintains a zero tolerance graffiti policy. An effort is made to remove all tags within 24 hours on weekdays.

Landscape: Landscape improvement and street tree trimming are important programs that work to attract increased customers to the District. A well landscaped district supports an increase in commerce and provides a special benefit to each individually assessed parcel in the District.

The clean team will only provide service to assessed parcels within District boundaries. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and customer usage. Dirty and unclean sidewalks deter pedestrians and commercial activity.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

### ECONOMIC DEVELOPMENT/MARKETING

\$1,518,546

In order to communicate the changes that are taking place in the Downtown Center Business Improvement District and to enhance the positive perception of the Downtown Center District parcels, a professionally developed marketing, communication and economic development program has been created. This is a benefit to the District because it works to improve the positive perception of the District. Decisions on where to shop, eat, work and live are largely based on a perception of the place. The special benefit to District assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and enhanced commerce. The special

benefit to residential and mixed-use residential parcels is increased occupancy rates and an increase in residential serving businesses such as restaurants and retail stores. Publicly-owned parcels, such as the library and park will receive special benefit from increased use which directly relates to fulfilling their public service mission. Many public owned parcels are office buildings with leasable square footage that will benefit by increases in lease rates, occupancy and commercial activity.

Office parcels benefit from the District programs which work to increase exposure and awareness of District amenities such as retail and transit options which in turn increase pedestrian foot traffic and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Cultural parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. Religious parcels benefit from increased exposure and awareness of District programs that work to attract pedestrians which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to increase exposure and awareness of District amenities such as retail and office which in turn provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales all of which work to draw more users and cars to the District. Publicly-owned transit parcels benefit from greater awareness of businesses and offerings that work to provide greater pedestrian traffic and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which increase exposure and awareness of District amenities which in turn work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that increase exposure and awareness which in turn work to increase pedestrian foot traffic and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase exposure and awareness of District amenities which in turn increase pedestrian foot traffic and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain Residential and mixed-use residential parcels benefit from District programs that provide an increased awareness of District amenities such as retail and transit options which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

The following are some of the programs and projects that have been implemented and are planned.

### Marketing Collateral

- Newsletters
- Public Relations Materials
- Information Kiosks
- Downtown Center Map
- Retail Guide
- Marketing materials
- Website Design/Operation
- Property Owner Communication
- Annual Report/Marketing Plan
- Property Owner Survey
- Consumer Attitude Survey
- Special Events
- Downtown Center Welcome Program
- Convention and Visitor Program
- Banners
- Media Relations
- Advertising

## Downtown Center Business Recruitment and Retention

- Targeted Business Mailings
- Downtown Center Brokers Program
- Outlying Brokers Program
- Investment Media Relations
- Trade Show Marketing
- Property Managers Program
- Property Database Development/Update
- Property Marketing Material
- Economic Studies and Planning
- Downtown Center Residential Development Programs

# MANAGEMENT/CITY FEES AND DELINQUENT ASSESSMENTS

\$1,283,627

The improvements and activities are managed by a professional staff that requires centralized management support. Management staff oversees the District's services which are delivered seven days a week. Management staff actively works and advocates on behalf of the District parcels to ensure that City and County services and policies support the District. Included in this item are office expenses, professional services, organizational expenses such as insurance, the cost to conduct a yearly financial review, City fees to collect and process the assessments, a reserve for uncollectible assessments and depreciation.

A well-managed District provides necessary BID program oversight and guidance that produces higher quality and more efficient programs. Management staff

expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works. The speciel benefit to parcels from these services is increased commercial activity which directly relates to increases in lease rates and enhanced commerce.

### 10-YEAR OPERATING BUDGET

A projected 10-year operating budget for the Downtown Center Business Improvement District is provided below. The projections are based upon the following assumptions.

Assessments will be subject to annual increases not to exceed 5% per year. Increases will be determined by the District Owners Association and will vary between 0 and 5% in any given year. The projections below illustrate a maximum 5% annual increase for all budget items. Any change will be approved by the owners' association board of directors and submitted to the City of Los Angeles within its annual plenning report.

The cost of providing programs and services may vary depending on the market cost for those programs and services. Expenditures may require adjustment up or down to continue the intended level of programs and services. The owner's association shall have the right to reallocate up to 10% by line item of the budget allocation within the budgeted categories. Any change will be approved by the owners' association board of directors and submitted to the City of Los Angeles within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code. The overall budget shall remain consistent with this Management District Plan. Each assessed parcel pays for 100% of the special benefit received based on the level of benefit received.

10-Year Budget Prolections \*

0-Year Budget Projections	2018	2019	2020	2021	2022
	\$3,956,094.79	\$4,153,899.53	\$4,361,594.51	\$4,579,674.23	\$4,808,657.94
Clean & Safe	\$1,518,546.14	\$1,594,473.45	\$1,674,197.12	\$1,757,906.98	\$1,845,802.32
Economic Development & Marketing	\$1,283,327.20	\$1,347,493.56	\$1,414,868.24	\$1,485,611.65	\$1,559,892.23
Management & City Fee	\$6,757,968.13	\$7,095,866.54	\$7,450,659.86	\$7,823,192.86	\$8,214,352.50
Total Budget		\$7,028,334.62	\$7,379,751.35	\$7,748,738.92	\$8,136,175.87
Assessment Revenues	\$6,693,652.02	\$67,531.92	\$70,908.51	\$74,453.94	\$78,176.63
Other Revenues**	\$64,316.11	\$7,095,866.54	\$7,450,659.86	\$7,823,192.86	\$8,214,352.50
Total Revenues	\$6,757,968.13	37,093,500.54	77,433,533		
	2023	2024	2025	2026	2027
Olympia O Safe	\$5,049,090.84	\$5,301,545.38	\$5,566,622.65	\$5,844,953.78	\$6,137,201.47
Clean & Safe Economic Development & Marketing	\$1,938,092.44	\$2,034,997.06	\$2,136,746.92	\$2,243,584.26	\$2,355,763.47
	\$1,637,886.84	\$1,719,781.19	\$1,805,770.25	\$1,896,058.76	\$1,990,861.70
Management & City Fee	\$8,625,070.12	\$9,056,323.63	\$9,509,139.81	\$9,984,596.80	\$10,483,826.64
Total Budget	\$8,542,984.66	\$8,970,133.89	\$9,418,640.59	\$9,889,572.62	\$10,384,051.25
Assessment Revenues	\$82,085.47	\$86,189.74	\$90,499.23	\$95,024.19	\$99,775.40
Other Revenues**	302,003,77	\$9,056,323.63	\$9,509,139.81	\$9,984,596.80	\$10,483,826.64

\*Assumes 5% yearly increase. Note: Any accrued interest or delinquent payments will be expended in the above categories.

\*\* Other non-assessment funding to cover the cost associated with general benefit.

# Section 4 Assessment Methodology

In order to ascertain the correct assessment methodology to equitably apply special benefits to each assessed parcel for property related services as proposed to be provided by the Downtown Center Business Improvement District, benefit will be measured by square feet of building size. Parking benefit will be measured by land square footage, plus applicable, assessable parking square footage for each parcel. Special circumstances such as a parcel's location within the District area and need and/or frequency for services are carefully reviewed relative to the specific and distinct type of programs and improvements to be provided by the District in order to determine the appropriate levels of assessment. For a definition of special benefits see the Engineer's Report page 18.

The methodology to levy assessments upon real property that receives special benefits from the improvements and activities of the Downtown Center District is to use "assessable square footage" as the only assessment variable. The use of each parcel's assessable square footage is the best measure of benefit for the programs because the intent of the District programs is to improve the safety of each individual parcel, to increase building occupancy and lease rates, to encourage new business development and attract ancillary businesses and services for parcels within the District, in other words, to attract more tenants, investors, customers, clients and or employees. The number of people a parcel can accommodate is a function of the building size on the parcel. The best way to determine each parcel's proportionate special benefit from the District programs is to relate each building size and/or land square footage to every other parcel's building size and/or land square footage. In this way, a smaller size building will have a proportional smaller special benefit than a larger size building. Services and improvements provided by the District are designed to provide special benefits to the office, retail, cultural, religious, parking, publicly-owned transit, publiclyowned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential parcels.

1.) Assessable Square Footage is the total of gross building square footage and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel.

Assessable Square Footage Defined. Assessable square footage is defined as follows: Gross Building Square Footage will be the primary measure of assessable square footage. Parcels with non-parking building improvements will receive the most direct special benefit from Downtown Center Business Improvement District improvements and activities.

2.) Gross Square Footage of Parking:

Because parking structures and lots are primarily used to park cars and not to house tenants or businesses end because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses receive a differing level of special benefit from Downtown Center Business Improvement District improvements and activities. Parking uses will be subject to one of the following methodologies:

- A. Parking square footage that is owned by the same owner as a building and the primary use of the parking is dedicated to the building will be assessed with one of the following methodologies:
  - If the parking square footage is integrated within the building (under, over, or within), this square footage will be excluded from the calculation of building square footage, when determining building assessments. This parking requires no additional District services and receives no special benefit.
  - Parking square footage that meets all of the following four criteria will be excluded from the calculation of building square footage when determining building assessments. This parking requires no additional District services and receives no special benefit.
    - a. attached to a building: and
    - b. has the same ownership as the building and;
    - c. is on the same parcel es the building
    - d. has less square footage than the building.
  - 3. Non-integrated/non-attached structured parking and/or surface parking with the:
    - a. same ownership as a building and;
    - b. with the primary use of its parking dedicated to the building

requires less District services than a building and will receive a differing level of special benefit than a building, will be assessed on land square footage only. Each parcel pays 100% of the special benefit derived by the individual parcel. Non-integrated structured parking need not be adjacent to the building which uses a majority of its parking, but must be within one thousand feet of the property owner's primary building, related to this structure. The one thousand feet will be measured from the closest parcel lines of the building parcel and parking structure parcel.

For example, the parking structure could be across the street from the primary building.

B. Perking square footage that does not have the seme ownership as a building will be assessed with one of the following methodologies:

- 1. Non-integrated structured parking with ownership different than any building that may use a majority of the parking, will be assessed on land square footage, plus half of the parking structure building square footage. Non-integrated structured parking, with separate ownership, because of its commercial nature and diversity of users, requires District services and receives more special benefits than parking that primerily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses, by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.
- 2. Independent stand-alone structured parking that does not have a majority of its parking dedicated to any one building will be assessed on land square footage, plus half of the parking structure building square footage. Non-integrated structured parking with separate ownership, because of its commercial nature and diversity of users, requires District services and receives more special benefits than parking that primarily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars end not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.

An example of calculating Assessable Square Footage for a parcel with parking that is defined as B-1 or B-2 above would be:

Lot square footage is 10,000. 100% gross parking structure square footage is 50,000

Assessable Square Footage Is:

Lot square footage 10,000
Parking square footage 50,000 X 0.5 = 25,000
Total Parcel Assessable Square Footage 35,000

- C. Integrated structured parking that meets all of the following four criteria will be will be assessed on building square footage, plus 50% of the parking structure building square footage.
  - 1. Integrated within the building: and
  - 2. has the same ownership as the building and;
  - 3. is on the same parcel as the building and;

4. has more parking building square footage than building square footage not used for parking.

Integrated structured parking, with the same ownership but, has more parking building square footage than building square footage not used for parking because of its commercial nature and diversity of users, requires District services and receives more special benefits than parking that primarily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses, by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.

D. Surface parking will be assessed on land square footage

### 3.) Vacant or Undeveloped Land:

A. Vacant/Undeveloped land will be assessed on land square footage.

The new structure square footage will be assessed when the building receives a certificate of occupancy. New structure assessments for the current fiscal year will be prorated to the date they receive the certificate of occupancy.

Property Type	Assessment Factor	Calculation
Vacant, undeveloped property, surface parking lot	Land Square Footage	sq ft X [Zone Rate]
Parking – Completely integrated within a building	N∕A	Not assessed
Parking – Attached, with same ownership & on same parcel	N/A	Not assessed
Parking – separated with same ownership of building within 1000 feet	Land Square Footage	sq ft X [Zone Rate]
Parking (structure) – separated with different ownership	Land Square Footage & 50% of Structure Square Footage	Land = sq ft X [Zone Rate]
,		Structure = sq ft X .5 X [Zone Rate]
Commercial Property	Building Square Footage	Sq Ft X [Zone Rate]
Residential Property	Building Square Footage	Sq Ft X [Zone Rate]
Public Property	Building Square Footage	Sq Ft X [Zone Rate]

# New assessments for a change in property type

If any parcel within the Downtown Center Business Improvement District changes property type during the life of the District, it will be subject to the assessment rate consistent with the assessment methodology for the new property type. For example, if a parcel changes from a parking property type to a commercial property type, it will be

assessed at the commercial property type assessment methodology.

### **Calculation of Assessments**

The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of an improvement or the cleaning and operation expenses of an improvement or the cost of the property service being provided. Due to the proportionate special benefits received by these individual parcels from the District services, these parcels will be assessed a rate which is proportionate to the amount of special benefits received. Only special benefits are assessable and these benefits must be separated from any general benefits. The Engineer's report has calculated that 0.95% of the programs provided by the District provide general benefit. Assessment revenue cannot be used to pay for general benefits. (See page 18 of the Engineer's Report for discussion of general and special benefits)

The preceding methodology is applied to a database that has been constructed by District Property Owners and its consultant team. The process for compiling the property database includes the following steps:

- Property data was first obtained from the County of Los Angeles Assessor's Office.
- A database was submitted to the City Clerk's office for verification.
- A list of properties to be included within the District is provided in Section 7.

#### **Benefit Zones**

The State Law and State Constitution Article XIIID require that special assessments be levied according to the special benefit each individual parcel receives from the improvements. In order to match assessment rates to benefits, two benefit zones have been created within the District. Each zone receives a different level of services and a different level of benefit. Each zone pays an assessment rate that reflects 100% of the special benefit received. Zone Two will receive a differing level of benefit in the form of a higher frequency of cleaning and graffiti abatement services than Zone One. Therefore, property owners in Zone Two will pay a different assessment rate that is in line with the level of service and represents 100% of the special benefit received. Zone One properties, because of less pedestrian activity, require less cleaning services in order to maintain a level of cleanliness consistent with Zone Two and provide a consistent level of cleanliness throughout the District. Therefore, Zone One properties will pay an assessment rate reflective of less frequent service that represents 100% of the special benefit received.

Assessable Square Footage is the total of gross building square footage and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel.

Total District Assessable Square Footage Zone 1 = 39,271,646.40
Total District Assessable Square Footage Zone 2 = 25,518,512.21
Total District Assessable Square Footage = 64,790,158.61

The following chart identifies each program budget that is allocated to each zone.

Budget Distribution	Zone One	Zone Two	Total Budget
Clean & Safe	\$2,027,087.35	\$1,929,007.44	\$3,956,094.79
Economic Dev/Marketing	\$92 <b>0</b> ,445. <b>4</b> 5	\$598,100.69	\$1,518,546.14
Management/City Fee/Slow	\$777,87 <b>0</b> .79	\$505,456.41	\$1,283,327.20
Total Expenditures	\$3,725,403.59	\$3,032,554.54	\$5,757,968.13
Assessment Revenues	\$3,692,448.27	\$3,001,203.75	\$6,693,652.02
Other Revenues	\$32,955.32	\$31,360.79	64,316.11
Total Revenues	\$3,725,403.59	\$3,032,564.54	\$6,757,968.13

#### Assessments

Based on the special benefit factors and assessment methodology discussed in the Engineer's Report on page 18, assessable footages for each zone and the proposed budget, the following illustrates the first year's maximum annual assessment for each zone.

Zone 1 Assessment Rate	
Assessable Square Footage Assessment	\$0.09402326
Assessable oddare, course	

# Zone 1 Assessment Rate Calculation

The assessment rate is determined by the following calculation:

Total Assessment Budget zone 1 parcels \$3,692,448.27 / 39,271,646 Assessable Sq Ft = \$0.09402326 per assessable square foot.

Zone 1 Sample Parcel Assessment

To calculate the assessment for a parcel with 20,000 square feet of assessable square footage, multiple the assessable square footage (20,000) by the assessment rate (\$0.09402326) = the total annual parcel assessment (\$1,880.47).

Assessable Sq Ft (20,000)

Assessable Sq Ft (20,000) x Assessment Rate (\$0.09402326) = \$1,880.47 initial annual parcel assessment.

	<del></del>
Zone 2 Assessment Rate	
	\$0 11760888
Assessable Square Footage Assessment	1 40.11700000

## Zone 2 Assessment Rate Calculation

The assessment rate is determined by the following calculation:

Total Assessment Budget zone 2 parcels \$3,001,203.75/ 25,518,512 Assessable Sq Ft = \$0.11760888 per assessable square foot.

Zone 2 Sample Parcel Assessment

To calculate the assessment for a parcel with 20,000 square feet of assessable square footage, multiple the assessable square footage (20,000) by the assessment rate \$0,11760888) = the total annual parcel assessment (\$2,352.18).

Assessable Sq Ft (20,000)

Assessable Sq Ft (20,000) x Assessment Rate (\$0.11760888) = \$2,352.18 initial annual parcel assessment.

## Maximum Annual Assessment Adjustments

The cost of providing programs and services may vary depending on the market cost for those programs and services. Expenditures may require adjustment up or down to continue the intended level of programs and services. Assessments maybe subject to annual increases not to exceed the assessment rates in the table below for any given year. Increases will be determined by the District Owner's Association and will vary between 0% and 5% in any given year. Any change will be approved by the owner's association board of directors and submitted to the City within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code.

The projections below illustrate a maximum 5% annual increase for all assessment rates.

#### Maximum Assessment Table

#1 003422 1 1 ## + A					
	2018	2019	2020	2021	2022
Zone 1	\$0.09402326	\$0.09872442	\$0.1 <b>0</b> 366064	\$0.10884368	\$0.11428586
Zone 2	\$0.11760888	\$0.12348932	\$0.12966379	\$0.13614698	\$0.14295433
ZOIIC Z	2023	2024	2025	2026	2027
Zone 1	\$0.12000015	\$0.12600016	\$0.13230017	\$0.13891518	\$0.14586094
Zone 2	\$0.15010205	\$0.15760715	\$0.16548750	\$0.17376188	\$0.18244997

**Budget Adjustments** 

Any annual budget surplus will be rolled into the following year's District budget. The budget will be set accordingly, within the constraints of the management plan, to adjust for surpluses that are carried forward. District funds may be used to fund the cost of renewing the District. Funds from an expired District shall be rolled over into the new District if one is established, or returned to the property owners if one is not established, in accordance with the Streets and Highways Code section 36671.

If an error is discovered on a parcel's assessed square footages, the District may investigate and correct the assessed footages after confirming the correction with the L.A. County Assessor Data and City Clerk's office. The correction will be made in accordance with the assessment methodology and may result in an increase or decrease to the parcel's assessment.

Future Development

As a result of continued development, the District may experience the addition or subtraction of assessable footage for parcels included and assessed within the District boundaries. The modification for parcel improvements within the District which changes upwards or downwards the amount of total footage assessed for these parcels will, pursuant to Government Code 53750, be prorated to the date they receive the temporary and/or permanent certificate of occupancy. Parcels that experience a loss of building square footage need to notice the District of changes.

In future years of the BID term, the assessments for the special benefits bestowed upon the included BtD parcels may change in accordance with the assessment methodology formula listed in the Management District Plan and Engineer's Report, provided the assessment rate does not change. If the assessment formula changes and increases assessments, then a Proposition 218 ballot will be required for approval of the formula changes.

Assessment Appeal Procedure

Property owners may appeal assessments that they believe are inaccurate. Appeals must be in writing, stating the grounds for appeal and filed with the Owners Association prior to April 1 of each year. Appeals shall be limited to the current assessment year. Any appeal not filed by April 1 shall not be valid. In any case, appeals will only be considered for the current year and will not be considered for prior years.

Time and Manner for Collecting Assessments

As provided by State law, the District assessment will appear as a separate line item on annual property tax bills prepared by the County of Los Angeles. The Los Angeles City Clerk's office may direct bill the first year's assessment for all property owners and will direct bill any property owners whose special assessment does not appear on the tax rolls for each year of the BID term.

The assessments shall be collected at the same time and in the same manner as for the ad valorem property tax paid to the County of Los Angeles. These assessments shall provide for the same lien priority and penalties for delinquent payment as is provided for the ad valorem property tax.

However, assessments may be billed directly by the City for the first fiscal year of operation and then by the County for all subsequent years. Any delinquent assessments owed for the first year will be added to the property tax roll for the following year as delinquent. These assessments shall provide for the same lien priority and penalties for delinquent payment as is provided for the ad valorem property tax. The "property owner" means any person shown as the owner/taxpayer on the last equalized assessment roll or otherwise known to be the owner/taxpayer by the County.

#### Disestablishment

California State Law Section 36670 provides for the disestablishment of a District. Upon

the termination of this District arty remaining revenues shall be transferred to the renewed District, if one is established, pursuant to Streets and Highways Code Section 36660 (b). Unexpended funds will be returned to property owners based upon each parcel's percentage contribution to the total year 2018 assessments if the District is not renewed.

#### **Bond Issuance**

The District will not issue Bonds.

**Public Property Assessments** 

The District will provide all the improvements and activities to the City of Los Angeles or any other government-owned parcels within the PBID boundary. Publicly-owned parcels will pay their proportional share of costs based on the special benefits conferred to those individual parcels. Public owned parcels, such as the library and park will receive special benefit from District services that lead to increased use which directly relates to fulfilling their public service mission. District services also create a cleaner and safer environment for public employees. Many public owned parcels are office buildings with leasable square footage that will benefit by increases in lease rates, occupancy and commercial activity. There is a U.S. Federal government owned parcel within the Downtown Center PBID. The U.S. Federal government has declared that parcels owned by the U.S. Federal government are exempt from local property assessments pursuant to the Supremacy Clause of the U.S. Constitution. Because of the exemption. District services and programs, that would specially benefit this parcel, will not be provided and the assessment amount will be \$0. See Engineers Report page 26 for publicly-owned parcels special benefit designation. Below is a list of the publicly-owned parcels and their respective assessments.

APN	Site Address	Zone	Assessable SqFt	Legal Owner	2018 ASMT	%
5139-007-947	Corner of 9th and Hope	2	101495	CITY OF LOS ANGELES	\$11,936.71	0.18%
5149-001-915	120 5 Spring St	2	411932	CHY OF LOS ANGELES	\$48,446.86	0./2%
5149-008-900	Center of blk on Broadway between 2nd and 3rd	2	893	CITY OF LOS ANGELES	\$105.02	0.00%
5149-027-901	406 S, Olive St.	1	31767.5	CITY OF LOS ANGELES	\$2,986.88	0.04%
5149-031-900	530 S. Olive St.	2	494950	CITY OF LOS ANGELES	\$58,210,52	0.87%
5151-025-905	630 W 5th St	1	538800	CITY OF LOS ANGELES	\$50,659.73	0.76%
5161-026-908	260 S Main St	2	11368	CITY OF LOS ANGELES	\$1,336.98	0.02%
5161-026-909	256 5 Main St	2	15631	CITY OF LOS ANGELES	\$1,838.34	0.03%
5161-026-911	250 S Main St	2	13338	CITY OF LOS ANGELES	\$1,568.67	0.02%
5161 026 912	236 S Main St	2	5433	CITY OF LOS ANGELES	\$638.97	0.01%
5161-026-913	234 S Main St	2	5334	CITY OF LOS ANGELES	\$627.33	0.01%
5161-026-915	230 5 Main St	2	14509	CITY OF LOS ANGELES	\$1,706.39	0.03%
3502.010.0323					\$180,062.41	Z.69%
	CALLE II. I. Chart Hade Here Disco	1	16152	LADWP	\$1,518.66	0.02%
5151-017-911	DWP - Under Street Under Hope Place		101.74		\$1,518.66	0.02%
					\$9,870.56	0.15%
5149-010-939	Angles Knoll Park	1_1_	104980	CRA/LA	\$9,870.56	0.15%
		<del> </del>	<del> </del>		75,070.30	U.1376
5144-006-900	770 Wilshire Blvd	2	115200	LA CITY COMMUNITY COLLEGE DIST	\$13,548.54	0.20%

				magagarmafamat amolo (400 th); editor-minh-h-alty-matemagarapatropadors of third althous matematical designations and the control of the cont	\$13,548.54	0.20%
				LA Co Metropolitan Transit		
~4 *0 045 000	corner of 4th and Hill	2	862	Authority	\$101.38	0.00%
5149-015-900	Cornel Of 401 BitO TIE			LA Co Metropolitan Transit		
5149-015-901	comer of 4th and Hill	2	2500	Authority	\$294.02	0.009
734.5 013 202				LA Co Metropolitan Transit		
5149-015-902	corner of 4th and Hill	2	4844	Authority	\$569.70	0.019
				LA Co Metropolitan Transit	4	
5149-015-903	corner of 4th and Hill	2	1329	Authority	\$156.30	0.009
		-		L A Co Metropolitan Transit	¢2 €00 40	0.059
5151-014-036	703 W 3rd 5t	1	37325	Authority	\$3,509.42	0.037
•				LA Co Metropolitan Transit	\$5,488.14	0.089
5151-014-924	703 W 3rd St	1	58370	Authority  L A Co Metropolitan Transit	53,466.14	0.007
	- 1/2		2.265	Authority	\$382.82	0.019
5149-008-907	SE corner 2nd/Broadway	. 2	3,255	LA Co Metropolitan Transit	7502.02	
	0.110	2	10850	Authority	\$1,276.06	0,029
5149-008-908	SE corner 2nd/Broadway	4	10030	LA Co Metropolitan Transit		
r	701 W 7th St / 655 S. Hape	2	8351	Authority	\$982.15	0.019
5144-006-901	701 W 7th St / 633 3, hupe				\$12,759.98	0.199
5149-010-944	120 S Olive St	1	87991	L A County	\$8,273.20	0.129
5149-010-949	131 S. Olive Street	1	256541	£A County	\$24,120.82	0.36%
5151-004-907	111 Grand Ave	1	293000	Ł A County	\$27,548,82	0.419
3101004-207	TIT GIGHT 74G				\$59,942.84	0,909
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
5144-022-900	845 S Figueros St	1	136379	STATE BAR OF CALIFORNIA	\$12,822.80	0.199
					\$12,822.80	0.199
				Characteristic CALTDANS	\$621.33	0.019
5161-015-902	102 E. 15t St.	2	5283	State of California - CAL TRANS	\$430.33	0.019
5161-015-907	102 E. 15t St.	2	3659	State of California - CAL TRANS		0.139
5161-015-908	102 E. 15t St.	2	74227.12	State of California - CAL TRANS	\$8,729.77	<del> </del>
5161-015-909	118 S Main St	2	6564	State of California - CAL TRANS	\$783.75	0,019
5161-015-910	100 S. Main St	2	447000	State of California - CAL TRANS	\$52,571.17	0.795
5161-015-911	102 E, 15t St.	2	7900	State of California - CAL TRANS	\$929.11	0.019
				State of California - Real Estato	24 400 04	0.000
5149-020-916	(parking area under Reagan 8/g) Exempt	2	11979	Services	\$1,408.84	0.029
			ļ	State of California - Real Estate	CO4 675 15	1,419
5149-020-941	324 S. Spring St.	2	805000	Services	\$94,675.15	2.39
			<del> </del>		\$160,149.44	2.39
		2	-	U.S. Govt	\$0,00	0.00
5149-001-903			<del>                                     </del>	4.00	\$0.00	0.00
			<del> </del>			
			<del> </del>	Total Publicly-Owned Parcels	\$450,675.24	6.739

# Section 5 District Rules and Regulations

Pursuant to the Property and Business Improvement law of 1994, as amended, a business improvement district may establish rules and regulations that uniquely apply to the District. The District has adopted the following rules:

# Competitive Procurement Process

The Owner's Association shall develop a policy for competitive bidding when purchasing substantial amounts of services, products and/or equipment. The policy will aim to maximize service, quality, efficiency and cost effectiveness.

## Treatment of Residential Housing

In accordance with Section 36632 (c) of the California Streets and Highways Code, properties zoned solely for residential or agricultural use are conclusively presumed not to receive special benefit from the improvements and services funded through the assessments of the District and are not subject to any assessment pursuant to Section 36632 (c). Therefore, properties zoned solely for residential or agricultural use within the boundaries of the District, if any, will not be assessed. The District does not contain parcels that are zoned solely for residential use.

### Renewal

District funds may be used for renewing the District. District rollover funds may be spent on renewal.

### Section 6 Implementation Timetable

The Downtown Center Business Improvement District is expected to be established and begin implementation of the Management District Plan on January 1, 2018. Consistent with State law the Downtown Center Business Improvement District will have a 10-year life through December 31, 2027.

# Section 7 Parcel Roll

			Assessable SqFt	Legal Owner	2018 ASMT	%
APN	Site Address	Zone	101495	CITY OF LOS ANGELES	\$11,936.71	0.18%
5139-007-947	Corner of 9th and Hope	2	<del></del>	CITY OF LOS ANGELES	\$48,446.86	0.72%
5149-001-915	120 S Spring St	2	411932	CITY OF COS ANGLES		
	Center of blk on 8roadway between 2nd and 3rd	2	893	CITY OF LOS ANGELES	\$105.02	0.00%
5149-008-900		1	31767.5	CITY OF LOS ANGELES	\$2,986.88	0.04%
5149-027-901	406 S. Olive St.	2	494950	CITY OF LOS ANGELES	\$58,210.52	0.87%
5149-031-900	530 S. Olive St.	1	538800	CITY OF LOS ANGELES	\$50,659.73	0.76%
5151-025-905	630 W 5th St	2	11368	CITY OF LOS ANGELES	\$1,336.98	0.02%
5161-026-908	260 S Main St	2	15631	CITY OF LOS ANGELES	\$1,838.34	0.03%
5161-026-909	256 S Main St	2	13338	CITY OF LOS ANGELES	\$1,568.67	0.02%
5161-026-911	250 \$ Main St	2	5433	CITY OF LOS ANGFLES	\$638.97	0.01%
5161-026-912	(20.2) Might or	2	5334	CITY OF LOS ANGELES	\$627.33	0.01%
5161-026-913	234 S Main St	2	14509	CITY OF LOS ANGELES	\$1,706.39	0.03%
5161-026-915	230 S Main St	<del> </del>	1 1 1 1 1 1		\$180,062.41	2.69%
					C1 510 55	0.02%
5151-017-911	DWP - Under Street Under Hope Place	1	16152	LADWP	\$1,518.66	0.02%
		ļ			\$1,518.66	U.0276
	Angles Knofl Park	1	104980	CRA/LA	\$9,870.56	0.15%
5149-010-939	Angles Knott Park				\$9,870,56	0.15%
				THE STATE OF THE S	\$13,548.54	0.20%
5144-006-900	770 Wilshire Olvđ	2	115200	LA CITY COMMUNITY COLLEGE DIST	\$13,548.54	0.20%
		ļ			913,340.54	10,2070
		<del> </del>		Ł A Co Metropolitan Transit	<del> </del>	<del> </del>
	4.1	2	862	Authority	\$101.38	0.00%
5149-015-900	corner of 4th and Hill	<del> </del>	- 302	I, A Co Metropolitan Transit		
F440 01 F 001	corner of 4th and Hill	2	2500	Authority	\$294.02	0.00%
5149-015-901	Confer of 4th and the	1		LA Co Metropolitan Transit	4	
5149-015-902	corner of 4th and Hill	2	4844	Authority	\$569.70	0.01%
				LA Co Metropolitan Transit	\$156.30	0.00%
5149-015-903	corner of 4th and Hill	2	1329	L A Co Metropolitan Transit	\$130.30	0.007
		1	37325	Authority	\$3,509.42	0.05%
5151-014-036	703 W 3rd 5t	<del></del>	37323	LA Co Metropolitan Transit		
C1 C	703 W 3rd St	1	58370	Authority	\$5,488.14	0.08%
5151-014-924	703 W 310 X	1		LA Co Metropolitan Transit		
5149-008-907	SE corner 2nd/Broadway	2	3,255	Authority	\$382.82	0.01%
				L A Co Metropolitan Transit	\$1,276.06	0.02%
5149-008-908	SE corner 2nd/Broadway	2	10850	L A Co Metropolitan Transit	31,270,00	O.GETS
		2	8351	Authority	\$982.15	0.01%
5144-006-901	701 W 7th St / 655 S. Hope	<del></del>	1		\$12,759.98	0.19%
					40.25.5	L
5149-010-944	. 120 S Olive St	1	87991	L A County	\$8,273.20	0.12%
5149-010-949	131 S. Olive Street	1	256541	LA County	\$24,120.82	0.36%
5151-004-907	111 Grand Ave	1	293000	L.A. County	\$27,548.82	0.41%
					\$59,942.84	0.90%
	DAT 5 Firmaryo St	$\frac{1}{1}$	136379	STATE BAR OF CALIFORNIA	\$12,822.80	0.19%
5144-022-900	845 5 Figueroa St	<del>  ^</del>	1		\$12,822.80	0.19%
					400200	1000
5161-015-902	102 E, 1St St.	2	5283	State of California - CAL TRANS	\$621.33	0.01%

5161 015-907	102 E. 15t St.	2	3659	State of California - CAL TRANS	\$430.33	0.01%
5161-015-908	102 E. 1St St.	2	74227.12	State of California - CALTRANS	\$8,729.77	0.13%
5161-015-909	118 5 Main St	2 .	6664	State of California - CAL TRANS	\$783.75	0.01%
5161-015-909	100 5, Main St	2	447000	State of California - CALTRANS	\$52,571.17	0.79%
	102 E. 1St St.	2	7900	State of California - CAL TRANS	5929.11	0.01%
5161-015-911 5149-020-916	(parking area under Reagan Big) Exempt	2	11979	State of California - Real Estate Services	\$1,408.84	0.02%
5149-020-941	324 5. Spring St.	2	805000	State of California - Real Estate Services	\$94,675.15	1.41%
J143.020-047	321 3. Spring 20				\$160,149.44	2.39%
		2	0	U.S. Govt	\$0.00	0.00%
5149-001-903					\$0.00	0.00%
				Total Publicly Owned Parcels	\$450,675.24	6.73%

APN	Zone	Assessable SqFt	2018 ASMT	%	APN	Zone	Assessable SqFt	2018 ASMT	%
5138-001-018	2	107638	\$12,659.19	0.19%	5144-030-087	2	800	\$94.09	0.00%
5138-001-020	2	754	\$88.68	0.00%	5144-030-088	2	790	\$92.91	0.00%
5138-001-021	2	754	\$88.68	0.00%	5144-030-089	2	1330	\$156,42	0.00%
5138-001-022	2	1193	\$140.31	0.00%	5144-030-090	2	650	\$76.45	0.00%
5138-001-023	2	1193	\$140.31	0.00%	5144-030-091	2	1080	\$127.02	0.00%
5138-001-024	2	414	\$48.69	0.00%	5144-030-092	2	760	\$89.38	0.00%
5138-001-025	2	414	\$48,69	0.00%	5144-030-093	2	1070	\$125.84	0.00%
5138-001-026	2	414	\$48.69	0.00%	5144-030-094	2	700	\$82.33	0.00%
5138-001-027	2	414	\$48.69	0.00%	5144-030-095	2	1180	\$138.78	0.00%
5138-001-028	2	414	\$48.69	0.00%	5144-030-096	2	740	\$87.03	0.00%
5138-001-029	2	414	\$48.69	0.00%	5144-030-097	2	730	\$85.85	0.00%
5138-001-030	2	414	\$48.69	0.00%	5144-030-098	2	1540	\$181,12	0.00%
5138-001-031	2	414	\$48.69	0.00%	5144-030-099	2	730	\$85.85	0.00%
5138-001-032	2	811	\$95.38	0.00%	5144-030-100	2	750	\$88.21	0.00%
5138-001-033	2	401	\$47.16	0.00%	5144-030-101	2	810	\$95.26	0.00%
5138-001-034	2	414	\$48.69	0.00%	5144-030-102	2	900	\$105.85	0.00%
5138-001-035	2	414	\$48.69	0.00%	5144-030-103	2	1400	\$164.65	0.00%
5138-001-036	2	414	\$48.69	0.00%	5144-030-104	2	800	\$94.09	0.00%
5138-001-037	2	414	\$48.69	0.00%	5144-030-105	2	790	\$92.91	0.00%
5138-001-038	2	414	\$48.69	0.00%	5144-030-106	2	1330	\$156.42	0.00%
5138-001-039	2	414	\$48,69	0.00%	5144-030-107	2	650	\$76.45	0.00%
5138-001-040	2	401	\$47.16	0.00%	5144-030-108	2	1080	\$127.02	0.00%
5138-001-041	2	803	\$94.44	0.00%	5144-030-109	2	760	\$89.38	0.00%
5138-001-042	2	356	\$41.87	0.00%	5144-030-110	2	1070	\$125.84	0.00%
5138-001-043	2	292	\$34,34	0.00%	5144-030-111	2	700	\$82,33	0.00%
5138-001-044	2	292	\$34.34	0.00%	5144-030-112	2	1180	\$138.78	0.00%
5138-001-045	2	292	\$34.34	0.00%	5144-030-113	2	740	\$87.03	0.00%
5138-001-046	2	292	\$34.34	0.00%	5144-030-114	2	730	\$85.85	0.00%
5138-001-047	2	292	\$34.34	0.00%	5144-030-115	2	1540	\$181.12	0.00%
5138-001-048	2	292	\$34.34	0.00%	5144-030-116	2	730	\$85.85	0.00%
5138-001-049	2	292	\$34.34	0,00%	5144-030-117	2	750	\$88.21	0.00%
5138-001-049	2	292	\$34.34	0.00%	5144-030-118	2	810	\$95.26	0.00%
5138-001-050	2	292	\$34,34	0.00%	5144-030-119	2	900	\$105.85	0.00%
5138-001-052	2	292	\$34.34	0.00%	5144-030-120	2	1400	\$164.65	0.00%

				. 1		- 1	800	\$94.09	0.00%
5138-001-053	2	307	\$36.11	0.00%	5144-030-121	$-\frac{2}{3}$		\$92.91	0.00%
5138-001-054	2	754	\$88.68	0.00%	5144-030-122	2	790 1330	\$156.42	0.00%
5138-001-055	2	754	\$88.68	0.00%	5144-030-123	2		\$76.45	0.00%
5138-001-056	2	1196	\$140.66	0.00%	5144-030-124	2	650	\$127.02	0.00%
5138-001-058	2	1193	\$140.31	0.00%	5144-030-125	2	1080	\$89.38	0.00%
5138-001-059	2	1264	\$148.66	0.00%	5144-030-126	2	760	\$125.84	0.00%
5138-001-060	2	754	\$88.68	0.00%	5144-030-127	-2-	1070	·····	0.00%
5138-001-061	2	1193	\$140.31	0.00%	5144-030-128	2	700	\$82.33	0.00%
5138-001-062	2	754	\$88.68	0.00%	5144-030-129	2	1180	\$138.78 \$87.03	0.00%
5138-001-063	2	1193	\$140.31	0.00%	5144-030-130	2	740	\$85.85	0.00%
5138-001-064	2	754	\$88.68	0.00%	5144-030-131	2	730		0.00%
5138-001-065	2	1193	\$140.31	0,00%	5144-030-132	2	1540	\$181.12	0.00%
5138-001-066	2	1193	\$140.31	0.00%	5144-030-133	2	730	\$85.85	0.00%
5138-001-067	2	1193	\$140.31	0.00%	5144-030-134	2	750	\$88.21	
5138-001-068	2	1264	\$148.66	0.00%	5144-030-135	2	810	\$95.26	0.00%
5138-001-069	2	1723	\$202.64	0.00%	5144-030-136	2	900	\$105.85	0.00%
5138-001-070	2	1552	\$182.53	0.00%	5144-030-137	2	1400	\$164.65	0.00%
5138-001-071	2	1552	\$182.53	0.00%	5144-030-138	2	800	\$94.09	0.00%
5138-001-072	2	1552	\$182.53	0.00%	5144-030-139	2	790	\$92,91	0.00%
5138-001-073	2	1552	\$182.53	0.00%	5144-030-140	2	1330	\$156.42	0.00%
5138-001-074	2	1653	\$194.41	0.00%	5144-030-141	2	650	\$76.45	0.00%
5138-001-075	2	754	\$88.68	0.00%	5144-030-142	2	1080	\$127.02	0.00%
5138-001-076	2	754	\$88.68	0.00%	5144-030-143	2	760	\$89.38	0.00%
5138-001-077	2	754	\$88.68	0.00%	5144-030-144	2	1070	\$125.84	0.00%
5138-001-078	2	1193	\$140.31	0.00%	5144-030-145	2	700	\$82.33	0.00%
5138-001-079	2	1193	\$140.31	0.00%	5144-030-146	2	1180	\$138.78	0.00%
5138-001-080	2	1193	\$140.31	0.00%	5144-030-147	2	740	\$87.03	0.00%
5138-001-081	2	1264	\$148.66	0.00%	5144-030-148	2	730	\$85,85	0.00%
5138-001-082	2	754	\$88.68	0.00%	5144-030-149	2	1540	\$181.12	0.00%
5138-001-083	2	1193	\$140.31	0.00%	5144-030-150	2	730	\$85.85	0.00%
5138-001-084	2	754	\$88.68	0.00%	5144-030-151	2	750	\$88.21	0.00%
5138-001-085	2	1193	\$140.31	0.00%	5144-030-152	2	810	\$95.26	0,00%
5138-001-086	2	754	\$88.68	0.00%	5144-030-153	2	900	\$105.85	0.00%
5138-001-087	2	1193	\$140.31	0.00%	5144-030-154	2	1400	\$164.65	0.00%
5138-001-088	2	1193	\$140.31	0.00%	5144-030-155	2	800	\$94.09	0.00%
5138-001-089	2	1193	\$140.31	0.00%	5144-030-156	2	790	\$92.91	0.00%
5138-001-090	2	1264	\$148.66	0.00%	5144-030-157	2	1330	\$156.42	0.00%
5138-001-091	2	754	\$88.68	0.00%	5144-030-158	2	650	\$76,45	0.00%
5138-001-092	2	754	\$88.68	0.00%	5144-030-159	2	1080	\$127.02	0.00%
5138-001-093	2	754	\$88.68	0,00%	5144-030-150	2	760	\$89,38	0.00%
5138-001-094	2	1193	\$140.31	0.00%	5144-030-161	2	1070	\$125.84	0.00%
5138-001-095	2	1193	\$140.31	0.00%	5144-030-162	2	700	\$82.33	0.00%
5138-001-096	2	1193	\$140.31	0.00%	5144-030-163	2	1180	\$138.78	0.00%
5138-001-097	2	1264	\$148.66	0.00%	5144-030-164	2	740	\$87.03	0.00%
5138-001-098	2	754	\$88.68	0.00%	5144-030-165	2	730	\$85.85	0.00%
5138-001-099	2	1193	\$140.31	0.00%	5144-030-166	2	1540	\$181.12	0.00%
5138-001-100	2	754	\$88.68	0.00%	5144-030-167	2	730	\$85.85	0.00%
5138-001-101	2	1193	\$140.31	0.00%		2	750	\$88.21	0,00%
5138-001-102	2	754	\$88.68	0.00%	5144-030-169	2	810	\$95.26	0.00%
5138-001-103	2	1193	\$140.31	0.00%	5144-030-170	2	900	\$105.85	0,00%
5138-001-104	2	1193	\$140,31	0.00%		2	1400	\$164.65	0,00%
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5138-001-106	2	1264	\$148.66	0.00%	5144-030-172	2	1650	\$194.05	0.00%
5138-001-107	2	754	\$88.68	0.00%	5144-030-173	2	1330	\$156.42	
5138-001-108	2	754	\$88.68	0.00%	5144-030-174		650	\$76.45	0.00%
5138-001-109	2	754	\$88.68	0.00%	5144-030-175	2	1080	\$127.02	0.00%
5138-001-110	2	1193	\$140.31	0.00%	5144-030-176	2	760	\$89,38	
5138-001-111	2	1193	\$140.31	0.00%	5144-030-177	2	1070	\$125.84	0.00%
5138-001-112	2	1193	\$140.31	0.00%	5144-030-178	2	700	\$82.33	0.00%
5138-001-113	2	1264	\$148.66	0.00%	5144-030-179	2	1180	\$138.78	0.00%
5138-001-114	2	754	\$88.68	0.00%	5144-030-180	2	740	\$87.03	0.00%
5138-001-115	2	1193	\$140.31	0.00%	5144-030-181	2	730	\$85.85	0.00%
5138-001-116	2	754	\$88.68	0.00%	5144-030-182	2	1540	\$181.12	0.00%
5138-001-117	2	1193	\$140.31	0.00%	5144 030-183	2	730	\$85.85	0.00%
5138-001-118	2	754	\$88.68	0.00%	5144-030-184	2	750	\$88.21	0.00%
5138-001-119	2	1193	\$140.31	0.00%	5144-030-185	2	810	\$95.26	0.00%
5138-001-120	2	1193	\$140.31	0.00%	5144-030-186	2	900	\$105.85	0.00%
5138-001-121	2	1193	\$140.31	0.00%	5144-030-187	2	1400	\$164.65	0.00%
5138-001-122	2	1264	\$148.66	0.00%	5144-030-188	2	1650	\$194.05	0.00%
5138-001-123	2	754	\$88.68	0.00%	5144-030-189	2	1330	\$156.42	0.00%
5138-001-124	2	754	\$88.68	0.00%	5144-030-190	Z	650	\$76,45	0.00%
	2	754	\$88.68	0.00%	5144-030-191	2	1080	\$127.02	0.00%
5138-001-125	2	1193	\$140.31	0.00%	5144-030-192	2	760	\$89.38	0.00%
5138-001-126	2	1193	\$140.31	0.00%	5144-030-193	2	1070	\$125.84	0.00%
5138-001-127		1193	\$140.31	0.00%	5144-030-194	2	700	\$82.33	0.00%
5138-001-128	2		\$148.66	0.00%	5144-030-195	2	1180	\$138.78	0.00%
5138-001-129	2	1264 754	\$88.68	0.00%	5144-030-196	2	740	\$87.03	0.00%
5138-001-130	2		\$140.31	0.00%	5144-030-197	2	730	\$85.85	0.00%
5138-001-131	2	1193	588.68	0.00%	5144-030-198	2	1540	\$181.12	0.00%
5138-001-132	2	754	\$140.31	0.00%	5144-030-199	2	730	\$85.85	0.00%
5138-001-133	2	1193	\$140.31	0.00%	5144-030-200	2	750	\$88.21	0.00%
5138-001-135	2	1193		0.00%	5144-030-201	2	810	\$95.26	0.00%
5138-001-136	2	1193	\$140.31	0.00%	5144-030-202	2	900	\$105.85	0.00%
5138-001-137	2	1193	\$140.31	0.00%	5144-030-203	2	1400	\$164.65	0.00%
5138-001-138	2	1264	\$148.66		5144-030-204	2	1650	\$194.05	0.00%
5138-001-139	2	754	\$88.68	0.00%	5144-030-205	2	1330	\$156.42	0.00%
5138-001-140	2	754	\$88.68	0.00%		2	650	\$76.45	0.00%
5138-001-141	2	754	\$88.68	0.00%	5144-030-206	2	1080	\$127.02	0.00%
5138-001-142	2	1193	\$140.31	0.00%	5144-030-207	2	760	\$89.38	0.00%
5138-001-143	2	1193	\$140.31	0.00%	5144-030-208		1070	\$125.84	0.00%
5138-001-144	2	1193	\$140.31	0.00%	5144-030-209	2	700	\$82.33	0.00%
5138-001-145	2	1264	\$148.66	0.00%	5144-030-210	<del> </del>		\$138.78	0.00%
5138-001-146	2	754	\$88.68	0.00%	5144-030-211	2	1180		0.00%
5138-001-147	2	1193	\$140.31	0.00%	5144-030-212	2	740	\$87.03	0.00%
5138-001-148	2	754	\$88.68	0.00%	5144-030-213	2	730	\$85.85	0.00%
5138-001-149	2	1193	\$140.31	0.00%	5144-030-214	2	1540	\$181.12	
5138-001-150	2	754	\$88.68	0.00%	5144-030-215	2	730	\$85.85	0.00%
5138-001-151	2	1193	\$140.31	0.00%	5144-030-216	2	750	\$88.21	0.00%
5138-001-152	2	1193	\$140.31	0.00%	5144-030-217	. 2	810	\$95.26	0.00%
5138-001-153	2	1193	\$140.31	0.00%	5144-030-218	2	900	\$105.85	0.00%
5138-001-154	2	1264	\$148.66	0.00%	5144-030-219	2	1400	\$164.65	0.00%
5138-001-155	2	754	\$88.68	0.00%	5144-030-220	2	1650	\$194.05	0.00%
5138-001-156	2	754	\$88.58	0.00%	5144-030-221	2	1330	\$156.42	0.00%
5138-001-157	2	754	\$88.68	0.00%	5144-030-222	2	650	\$76.45	0.00%

1	, i	1193	\$140.31	0.00%	5144-030-223	2	1080	\$127.02	0.00%
5138-001-158	2		\$140.31	0.00%	5144-030-224	2	760	\$89.38	0.00%
5138-001-159	2	1193	\$140.31	0.00%	5144-030-225	2	1070	\$125.84	0.00%
5138-001-160	2	1193	\$148.66	0.00%	5144-030-226	2	700	\$82.33	0.00%
5138-001-161	2	1264		0.00%	5144-030-227	2	1180	\$138.78	0.00%
5138-001-162	2	754	\$88.68		5144-030-228	2	740	\$87.03	0.00%
5138-001-163	2	1193	\$140.31	0.00%	5144-030-229	2	730	\$85.85	0.00%
5138-001-165	2	1193	\$140.31	0.00%		2	1540	\$181.12	0.00%
5138-001-166	2	754	\$88.68	0.00%	5144-030-230	2	730	\$85.85	0.00%
5138 <b>-0</b> 01-167	2	1193	\$140.31	0.00%	5144-030-231 5144-030-232	2	750	\$88.21	0.00%
5138-001-168	2	1193	\$140.31	0.00%		2	810	\$95.26	0.00%
5138-001-169	2	1193	\$140.31	0.00%	5144-030-233		900	\$105.85	0.00%
5138-001-170	2	1264	\$148.66	0.00%	5144-030-234		1400	\$164.65	0.00%
5138-001-171	2	754	\$88.68	0.00%	5144-030-235	2	1650	\$194.05	0.00%
5138-001-172	2	754	\$88.68	0.00%	5144-030-236	2		\$156.42	0.00%
5138-001-173	2	754	\$88.68	0.00%	5144-030-237	2	1330		0.00%
5138-001-175	2	1193	\$140.31	0.00%	5144-030-238	2	650	\$76.45	0.00%
5138-001-177	2	1264	\$148.66	0.00%	5144-030-239	2	1080	\$127.02	0.00%
5138-001-178	2	754	\$88.68	0.00%	5144-030-240	2	760	\$89.38	
5138-001-179	2	1193	\$140.31	0.00%	5144-030-241	2	1070	\$125.84	0.00%
5138-001-180	2	754	\$88.68	0.00%	5144-030-242	2	700	\$82,33	0.00%
5138-001-181	2	1193	\$140.31	0.00%	5144-030-243	2	1180	\$138.78	0.00%
5138-001-183	2	1193	\$140.31	0.00%	5144-030-244	2	740	\$87.03	0.00%
5138-001-184	2	1193	\$140.31	0.00%	5144-030-245	2	730	\$85.85	0.00%
5138-001-185	2	1193	\$140.31	0.00%	5144-030-246	2	1540	\$181,12	0.00%
5138-001-186	2	1264	\$148.66	0.00%	5144-030-247	2	730	\$85.85	0.00%
5138-001-187	2	754	\$88.68	0.00%	5144-030-248	2	750	\$88.21	0.00%
5138-001-188	2	754	\$88.68	0.00%	5144-031-023	2	810	\$95.26	0.00%
5138-001-189	2	754	\$88.68	0.00%	5144-031-024	2	900	\$105.85	0,00%
5138-001-190	2	1193	\$140.31	0.00%	5144-031-025	2	1400	\$164.65	0.00%
5138-001-191	2	1193	\$140.31	0.00%	5144-031-026	2	1650	\$194.05	0.00%
5138-001-192	2	1193	\$140.31	0.00%	5144-031-027	2	1330	\$156.42	0.00%
5138-001-193	2	1264	\$148.66	0.00%	5144-031-028	2	650	\$76.45	0.00%
5138-001-194	2	754	\$88.68	0.00%	5144-031-029	2	1080	\$127,02	0.00%
5138-001-195	2	1193	\$140.31	0.00%	5144-031-030	2	760	\$89.38	0.00%
5138-001-196	2	754	\$88.68	0.00%	5144-031-031	2	1070	\$125.84	0.00%
	2	1193	\$140.31	0.00%	5144-031-032	2	700	\$82.33	0.00%
5138-001-197	2	754	\$88.68	0.00%	5144-031-033	2	1180	\$138.78	0.00%
5138-001-198	2	1193	\$140.31	0.00%	5144-031-034	2	740	\$87.03	0.00%
5138-001-199		1193	\$140.31	0.00%	5144-031-035	2	730	\$85.85	0.00%
5138-001-200	2	1193	\$140.31	0.00%	5144-031-036	2	1540	\$181.12	0.00%
5138-001-201	2	1264	\$148.66	0.00%	5144-031-037	2	730	\$85.85	0.00%
5138-001-202	2	754	\$88.68	0.00%	5144-031-038	2	750	\$88.21	0.00%
5138-001-203	2		\$88.68	0.00%	5144-031-039	2	810	\$95.26	0.00%
5138-001-204	2	754 754	\$88.68	0.00%	5144-031-040	2	900	\$105.85	0.00%
5138-001-205	2	754		0.00%	5144-031-041	2	1400	\$164.65	0.00%
5138-001-206	2	1193	\$140.31	0.00%	5144-031-042	2	1650	\$194.05	0.00%
5138-001-207	2	1193	\$140.31	0.00%	5144-031-043	2	1330	\$156.42	0.00%
5138-001-208	2	1193	\$140.31	0.00%	5144-031-044	2	650	\$76.45	0.00%
5138-001-209	2	1264	\$148.66	<del></del>	5144-031-045	2	1080	\$127.02	0.00%
5138-001-210	2	754	\$88.68	0.00%	<del></del>	2	760	\$89.38	0,00%
5138-001-211	2	1193	\$140.31	0.00%	5144-031-046		1070	\$125.84	0.00%
5138-001-212	2	754	\$88.68	0.00%	5144-031-047	2	1 10/0	222.07	L

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5138-001-213	2	1193	\$140.31	0.00%	5144-031-048	2	1180	\$138.78	0.00%
5138-001-214	2	754	\$88.68	0.00%	5144-031-049	2		\$87.03	0.00%
5138-001-215	2	1193	\$140.31	0.00%	5144-031-050	2	740	\$85.85	0.00%
5138-001-216	2	1193	\$140.31	0.00%	5144-031-051	2	730		0.00%
5138-001-217	2	1193	\$140.31	0.00%	5144-031-052	<u>2</u>	1540	\$181.12	
5138-001-218	2	1264	\$148.66	0.00%	5144-031-053	2	730	\$85.85	0.00%
5138-001-219	2	754	\$88.68	0.00%	5144-031-054	2	750	\$88.21	0.00%
5138-001-220	2	754	\$88.68	0.00%	5144-031-055	2	810	\$95.26	0.00%
5138-001-221	2	754	\$88.68	0.00%	5144-031-056	_2_	900	\$105.85	0,00%
5138-001-222	2	1193	\$140.31	0.00%	5144-031-057	2	1400	\$164,65	0.00%
5138-001-223	2	1193	\$140.31	0.00%	5144-031-058	2	1650	\$194,05	0.00%
5138-001-224	2	1193	\$140.31	0.00%	5144-031-059	2	1330	\$156.42	0,00%
5138-001-225	2	1264	\$148.66	0.00%	5144-031-060	2	650	\$76,45	0.00%
5138-001-226	2	754	\$88.68	0.00%	5144-031-061	2	1080	\$127.02	0.00%
5138-001-227	2	1193	\$140,31	0.00%	5144-031-062	2	760	\$89.38	0.00%
5138-001-228	2	754	\$88.68	0.00%	5144-031-063	2	1070	\$125.84	0.00%
5138-001-229	2	1193	\$140.31	0.00%	5144-031-064	2	700	\$82.33	0.00%
5138-001-230	2	754	\$88.68	0.00%	5144-031-065	2	1180	\$138,78	0.00%
	2	1193	\$140.31	0.00%	5144-031-066	2	740	\$87.03	0.00%
5138-001-231		1193	\$140.31	0.00%	5144-031-067	2	730	\$85.85	0,00%
5138-001-232	2	1193	\$140.31	0.00%	5144-031-068	2	1540	\$181.12	0.00%
5138-001-233	2	1264	\$148.66	0.00%	5144-031-069	2	730	\$85.85	0.00%
5138-001-234	2		\$191.11	0.00%	5144-031-070	2	750	\$88.21	0.00%
5138-001-235	2	1625	\$190.64	0.00%	5148-001-011	2	8799	\$1,034.84	0.02%
5138-001-236	2	1621	\$190.64	0.00%	5148-001-023	2	12190	\$1,433.65	0.02%
5138-001-237	2	1621		0.00%	5148-001-029	2	35790	\$4,209,22	0,06%
5138-001-238	2	1621	\$190.64	0.00%	5148-001-030	2	20170	\$2,372.17	0,04%
5138-001-239	2	1625	\$191.11 \$190.64	0.00%	5148-001-031	2	99544	\$11,707.26	0.17%
5138-001-240	2	1621	<del></del>	0.00%	5149-001-003	2	243749	\$28,667.05	0.43%
5138-001-241	2	1621	\$190.64		5149-001-004	2	22116	\$2,601.04	0.04%
5138-001-242	2	1621	\$190.64	0.00%	5149-001-005	2	108132	\$12,717.28	0,19%
5138-001-243	2	1621	\$190.64	0.00%	5149-001-006	2	198793	\$23,379.82	0.35%
5138-001-244	2	1625	\$191.11	0.00%		2	121092	\$14,241,50	0.21%
5138-001-245	2	1621	\$190.64	0.00%	5149-001-007	2	27707	\$3,258,59	0.05%
5138-001-246	2	1621	\$190.64	0.00%	5149-006-001	2	12066	\$1,419.07	0.02%
5138-001-247	2	1621	\$190.64	0.00%	5149-006-002	2	6624	\$779.04	0.01%
5138-001-248	2	1745	\$205.23	0.00%	5149-006-003		4680	\$550.41	0.01%
5138-001-249	2	1625	\$191.11	0.00%	5149-006-004	2	9713	\$1,142.34	0.02%
5138-001-250	2	1621	\$190,64	0.00%	5149-006-005	2	4930	\$1,142.34	0.01%
5138-001-251	2	1602	\$188,41	0.00%	5149-006-006	2		\$950.87	0.01%
5138-001-252	2	1621	\$190.64	0.00%	5149-006-007	2	8085		0.02%
5138-001-253	2	1621	\$190.64	0.00%	5149-006-008	2	11979	\$1,408.84	0.02%
5138-001-254	2	1621	\$190.64	0.00%	5149-006-010	2	2290	\$269.32	
5138-001-255	2	1745	\$205.23	0.00%	5149-006-012	2	930	\$109.38	0.00%
5138-001-256	2	457855	\$53,847.82	0.80%	5149-006-013	2	3060	\$359.88	0.01%
5138-001-257	2	1193	\$140.31	0.00%	5149-006-014	2	1700	\$199.94	0.00%
5138-001-258	2	1193	\$140.31	0.00%	5149-006-015	2	810	\$95.26	0.00%
5138-001-259	2	754	\$88.68	0.00%	5149-006-016	2	1380	\$162.30	0,00%
5138-001-260	2	754	\$88.68	0.00%	5149-006-017	2	800	\$94.09	0.00%
5138-001-261	2	1193	\$140.31	0.00%	5149-006-018	2	1040	\$122.31	0.00%
5138-001-262	2	754	\$88.68	0.00%	5149-006-019	2	790	\$92.91	0.00%
5138-001-263	2	1193	\$140.31	0.00%	5149-006-020	2	790	\$92.91	0.00%

1	_ 1		A705 65 1	0.01%	5149-006-021	2	950	\$111.73	0,00%
5139-004-016	_2	6000	\$705.65			2	1200	\$141.13	0.00%
5139-004-017	_2	6000	\$705.65	0.01%	5149-006-022 5149-006-023	2	1540	\$181.12	0.00%
5139- <b>00</b> 4-018	2	14900	\$1,752.37	0.03%		-2	710	\$83.50	0,00%
5139-004-019	2	7750	\$911.47	0.01%	5149-006-025	2	940	\$110.55	0.00%
5139-004-022	2	24105	\$2,834.96	0.04%	5149-006-026	2	750	\$88.21	0.00%
5139-004-025	_2	124374	\$14,627.49	0.22%	5149-006-027	2	1280	\$150.54	0.00%
5139-004-026	2	322191	\$37,892.52	0.57%	5149-006-028		1050	\$123,49	0.00%
5139-004-027	2	42949	\$5,051.18	0.08%	5149-006-029	2	760	\$89.38	0.00%
5139-007-025	2	133284	\$15,675.38	0.23%	5149-006-030	2 2	730	\$85.85	0.00%
5139-007-030	2	289722	\$34,073.88	0.51%	5149-006-031		800	\$94,09	0.00%
5139-007-036	2	164717	\$19,372.18	0.29%	5149-006-032	- 2 -			0.00%
5139-007-045	2	8330	\$979.68	0.01%	5149-006-033	2	1040	\$122.31 \$92.91	0,00%
5139-007-047	2	206192	\$24,250.01	0.36%	5149-006-034	2	790		0.00%
5139-007-052	2	108117	\$12,715.52	0.19%	5149-006-035	_2	790	\$92.91	0,00%
5144-003-015	2	128320	\$15,091.57	0.23%	5149-006-036	2	650	\$76.45	0,00%
5144-003-023	2	5285.5	\$621.62	0.01%	5149-006-037	2	1200	\$141.13	
5144-003-024	2	1512	\$177.82	0.00%	5149-006-038	2	1250	\$147.01	0.00%
5144-003-025	2	129309	\$15,207.89	0.23%	5149-006-039	2	910	\$107.02	0.00%
5144-003-026	2	74930	\$8,812.43	0.13%	-5149-006-040	2	750	\$88.21	0.00%
5144-003-027	2	8333	\$980.03	0.01%	5149-006-041	2	730	\$85.85	0.00%
5144-003-028	2	68330	\$8,036.22	0.12%	5149-006-042	2	750	\$88.21	0.00%
5144-003-029	2	90540	\$10,648.31	0.16%	5149-006-043	2	1040	\$122.31	0,00%
5144-003-034	2	20908	\$2,458.97	0.04%	5149-006-044	2	1050	\$123,49	0.00%
5144-003-035	2	21692	\$2,551.17	0.04%	5149-006-045	2	750	\$88.21	0.00%
5144-003-036	2	183999	\$21,639.92	0.32%	5149-005-046	2	730	\$85.85	0.00%
5144-003-037	2	328990	\$38,692.15	0.58%	5149-006-047	2	800	\$94.09	0.00%
5144-003-042	2	396055	\$46,579.59	0.70%	5149-006-048	2	1040	\$122.31	0.00%
5144-003-044	2	49633	\$5,837.28	0.09%	5149-006-049	2	790	\$92,91	0.00%
5144-003-045	2	169512	\$19,936.12	0.30%	5149-006-050	2	790	\$92,91	0.00%
5144-003-046	2	112418	\$13,221.36	0.20%	5149-006-051	2	650	\$76.45	0.00%
5144-004-012	2	178500	\$20,993.19	0.31%	5149-006-052	2	1200	\$141.13	0.00%
5144-004-014	2	500765	\$58,894.41	0.88%	5149-006-053	2	1250	\$147.01	0.00%
5144-004-015	2	117089	\$13,770,71	0.21%	5149-006-054	2	910	\$107.02	0.00%
5144-004-016	2	29120	\$3,424.77	0.05%	5149-006-055	2	750	\$88.21	0.00%
	2	15456	\$1,817,76	0.03%	5149-006-056	2	730	\$85,85	0.00%
5144-004-020	2	9888	\$1,162.92	0.02%	5149-006-057	2	750	\$88.21	0.00%
5144-004-021	2	1437	\$169,00	0.00%	5149-006-058	2	1040	\$122.31	0.00%
5144-004-024	2	28160	\$3,311.87	0.05%	5149-006-059	2	1050	\$123,49	0.00%
5144-004-025		76760	\$9,027.66	0.13%	5149-006-060	2	760	\$89.38	0,00%
5144-004-028	2		\$1,895.50	0.03%	5149-006-061	2	730	\$85.85	0,00%
5144-004-029	2	16117	\$11,034.54	0.16%	5149-006-062	2	800	\$94.09	0.00%
5144-004-032	2	93824	\$7,820.99	0.12%	5149-006-063	2	1040	\$122.31	0.00%
5144-004-033	2	66500		0.127%	5149-006-064	2	790	\$92.91	0.00%
5144-004-034	2	151000	\$17,758.94	0.27%	5149-006-065	2	790	\$92.91	0.00%
5144-004-035	2	14700	\$1,728.85	0.03%	5149-006-066	2	650	\$76.45	0.00%
5144-004-036	2	95550	\$11,237.53		5149-006-067	2	1200	\$141.13	0.00%
5144-004-037	2	222936	\$26,219.25	0.39%	4	2	1250	\$147.01	0.00%
5144-005-021	2	172067	\$20,236.61	0.30%	5149-006-068	2	910	\$107.02	0.00%
5144-005-023	2	13360	\$1,571.25	0.02%	5149-006-069	2	750	\$88.21	0.00%
5144-005-026	2	20122	\$2,366.53	0.04%	5149-006-070	2	510	\$71.74	0.00%
5144-005-031	2	27356	\$3,217.31	0.05%	5149-006-071	2	750	\$88.21	0.00%
5144-005-033	1 2	1280	\$150,54	0.00%	5149-006-072		1	1 400.22	1

5144-005-034	2	1280	\$150.54	0.00%	5149-006-073	2	1040	\$122.31	0.00%
5144-005-035	2	1300	\$152.89	0.00%	5149-006-074	2	1050	\$123.49	0.00%
5144-005-036	2	1320	\$155.24	0.00%	5149-006-075	2	760	\$89,38	0.00%
5144-005-037	2	1330	\$156.42	0.00%	5149-006-076	2	730	\$85.85	0.00%
5144-005-038	2	1320	\$155.24	0.00%	5149-006-077	2	800	\$94.09	0.00%
5144-005-039	2	610	\$71.74	0.00%	5149-006-078	2	1040	\$122.31	0.00%
5144-005-040	2	980	\$115.26	0.00%	5149-006-079	2	790	\$92.91	0.00%
5144-005-041	2	710	\$83.50	0.00%	5149-006-080	2	790	\$92.91	0.00%
5144-005-042	2	750	\$88.21	0.00%	5149-006-081	2	650	\$76.45	0.00%
5144-005-043	2	1180	\$138.78	0.00%	5149-006-082	2	1200	\$141.13	0.00%
5144-005-044	2	660	\$77.62	0.00%	5149-006-083	2	1250	\$147.01	0.00%
5144-005-045	2	680	\$79.97	0.00%	5149-006-084	2	910	\$107.02	0.00%
5144-005-046	2	580	\$68.21	0.00%	5149-006-085	2	750	\$88.21	0.00%
5144-005-047	2	680	\$79.97	0.00%	5149-006-086	2	730	\$85.85	0.00%
5144-005-048	2	810	\$95.26	0.00%	5149-006-087	2	750	\$88.21	0.00%
	2	680	\$79,97	0.00%	5149-006-088	2	1040	\$122.31	0,00%
5144-005-049	2	610	\$71.74	0.00%	5149-006-089	2	1050	\$123.49	0.00%
5144-005-050		530	\$62.33	0.00%	5149-006-090	2	760	\$89.38	0,00%
5144-005-051	2	910	\$107.02	0.00%	5149-006-091	2	730	\$85,85	0,00%
5144-005-052	2		\$82.33	0.00%	5149-006-092	2	800	\$94.09	0.00%
5144-005-053	2	700	\$81.15	0.00%	5149-006-093	2	1040	\$122.31	0.00%
5144-005-054	2	690		0.00%	5149-006-094	2	790	\$92,91	0.00%
5144-005-055	2	1170	\$137.60		5149-006-095	2	790	\$92.91	0.00%
5144-005-056	2	610	\$71.74	0.00%	5149-006-096	2	650	\$76,45	0.00%
5144-005-057	2	980	\$115.26	0.00%		2	1200	\$141,13	0.00%
5144-005-058	2	710	\$83.50	0.00%	5149-006-097	2	1250	\$147.01	0.00%
5144-005-059	2	750	\$88.21	0.00%	5149-006-098	2	910	\$107.02	0.00%
5144-005-060	2	1180	\$138.78	0.00%	5149-006-099	2	750	\$88.21	0.00%
5144-005-061	2	550	\$64.68	0.00%	5149-006-100	2	730	\$85.85	0.00%
5144-005-062	2	680	\$79.97	0.00%	5149-006-101		750 750	\$88.21	0.00%
5144-005-063	2	580	\$68.21	0.00%	5149-006-102	2	·	\$122,31	0.00%
5144-005-064	2	680	\$79.97	0.00%	5149-006-103	2	1040		0.00%
5144-005-065	2	920	\$108.20	0.00%	5149-006-104	2	1050	\$123.49	0.00%
5144-005-066	2	680	\$79.9 <b>7</b>	0.00%	5149-006-105	2	760	\$89.38	0.00%
5144-005-067	2	610	\$71.74	0.00%	5149-006-106	2	730	\$85.85	
5144-005-068	2	530	\$62,33	0.00%	5149-006-107	2	800	\$94.09	0.00%
5144-005-069	2	910	\$107.02	0.00%	5149-006-108	2	1040	\$122.31	0.00%
5144-005-070	2	· 700	\$82,33	0.00%	5149-006-109	2	790	\$92.91	0.00%
5144-005-071	2	690	\$81.15	0.00%	5149-006-110	2	790	\$92.91	0,00%
5144-005-072	2	1170	\$137.60	0.00%	5149-006-111	2	650	\$76.45	0.00%
5144-005-073	2	610	\$71.74	0.00%	5149-006-112	2	1200	\$141.13	0.00%
5144-005-074	2	980	\$115.26	0.00%	5149-006-113	2	1250	\$147.01	0.00%
5144-005-075	2_	710	\$83.50	0.00%	5149-006-114	2	808	\$95.03	0.00%
5144-0 <b>0</b> 5-076	2	750	\$88,21	0.00%	5149-006-115	2	750	\$88.21	0.00%
5144-005-077	2	1180	\$138.78	0.00%	5149-006-116	2	730	\$85.85	0.00%
5144-005-078	2	660	\$77.62	0.00%	5149-005-117	2	750	\$88.21	0.00%
5144-005-079	2	680	\$79.97	0.00%	5149-006-118	2	1040	\$122.31	0.00%
5144-005-080	2	580	\$68.21	0.00%	5149-006-119	2	1050	\$123.49	0.00%
5144-005-081	2	680	\$79.97	0.00%	5149-006-120	2	760	\$89.38	0.00%
5144-005-082	2	810	\$95.26	0.00%	5149-006-121	2	730	\$85.85	0.00%
5144-005-083	2	680	\$79.97	0.00%	5149-006-122	2	800	\$94.09	0.00%
5144-005-084	2	610	\$71.74	0.00%	5149-006-123	2	1040	\$122.31	0.00%

	. 1	cen I	\$79.97	0.00%	5149-006-124	2	790	\$92.91	0.00%
5144-005-085	-2	680		0.00%	5149-006-125	2	790	\$92.91	0.00%
5144-005-086	_2	910	\$107.02 \$82,33	0.00%	5149-006-126	2	650	\$76,45	0.00%
51.44-005-087	2	700		0.00%	5149-006-127	2	1200	\$141.13	0.00%
5144-005-088	2	690	\$81.15	0.00%	5149-006-128	2	1250	\$147.01	0.00%
5144-005-089		1170	\$137.60		5149-006-129	2	910	\$107.02	0.00%
5144-005-090	_2_	610	\$71.74	0.00%	5149-006-130	2	750	\$88.21	0.00%
5144-005-091	<del>2</del>	980	\$115.26	0.00%		2	610	\$71,74	0.00%
5144-005-092	2	710	\$83.50	0.00%	5149-006-131	2	750	\$88.21	0.00%
5144-005-093	$\frac{2}{}$	750	\$88.21	0.00%	5149-006-132	2	1040	\$122.31	0.00%
5144-005-094	2	1180	\$138.78	0.00%	5149-006-133 5149-006-134	2	1050	\$123.49	0.00%
5144-005-095	2	550	\$64.68	0.00%		2	760	\$89.38	0.00%
5144-005-096	2	680	\$79.97	0.00%	5149-006-135		730	\$85.85	0.00%
5144-005-097	2	580	\$68.21	0.00%	5149-006-136	$\frac{2}{3}$	800	\$94,09	0.00%
5144-005-098	2	680	\$79.97	0.00%	5149-006-138	2		\$92.91	0.00%
5144-005-099	2	920	\$108.20	0.00%	5149-006-139	2	790		0.00%
5144-005-100	2	680	\$79.97	0.00%	5149-006-140	2	790	\$92,91 \$76,45	0.00%
5144-005-101	2	610	\$71.74	0.00%	5149-006-141	2	650		
5144-005-102	2	530	\$62.33	0.00%	5149-006-142	2	1200	\$141.13	0.00%
5144-005-103	2	910	\$107.02	0.00%	5149-006-143	2	1250	\$147.01	0.00%
5144-005-104	2	700	\$82.33	0.00%	5149-006-144	2	910	\$107.02	0.00%
5144-005-105	2	690	\$81.15	0.00%	5149-006-145	2	750	\$88.21	0.00%
5144-005-106	2	1170	\$137.60	0.00%	5149-006-146	2	730	\$85.85	0.00%
5144-005-107	2	550	\$64.68	0.00%	5149-006-147	2	750	\$88.21	0.00%
5144-005-108	2	880	\$103.50	0.00%	5149-006-148	2	1040	\$122.31	0.00%
5144-005-109	2	660	\$77.62	0.00%	5149-006-149	2	1050	\$123.49	0.00%
5144-005-110	2	680	\$79.97	0.00%	5149-006-150	2	760	\$89.38	0.00%
5144-005-111	2	1180	\$138.78	0.00%	5149-006-151	2	730	\$85.85	0.00%
5144-005-112	2	660	\$77.62	0.00%	5149-007-001	2	12414	\$1,460.00	0.02%
5144-005-113	2	680	\$79.97	0.00%	5149-007-005	2	12968	\$1,525.15	0.02%
5144-005-114	2	580	\$68.21	0.00%	5149-007-006	2	18683	\$2,197.29	0.03%
5144-005-115	2	680	<b>\$79</b> .97	0.00%	5149-007-007	2	15202	\$1,787.89	0.03%
5144-005-116	2	810	\$95,26	0.00%	5149-007-008	2	120970	\$14,227.15	0.21%
5144-005-117	2	680	\$79.97	0.00%	5149-008-001	2	9980	\$1,173.74	0.02%
5144-005-118	2	610	\$71.74	0.00%	5149-008-008	2	10752	\$1,264.53	0.02%
5144-005-119	2	530	\$62.33	0.00%	5149-008-009	2	42546	\$5,003.79	0.07%
5144-005-120	2	870	\$102.32	0.00%	5149-008-015	2	9975	\$1,173.15	0.02%
5144-005-121	2	650	\$76,45	0.00%	5149-008-028	2	9583	\$1,127.05	0.02%
5144-005-122	2	640	\$75.27	0.00%	5149-008-029	2	89391	\$10,513.18	0.16%
5144-005-123	2	1050	\$123.49	0.00%	5149-008-087	2	3750	\$441.03	0.01%
······································	1	483140	\$45,426.40	0.68%	5149-008-088	2	0	\$0.00	0.00%
5144-005-124	<del></del>	131433	\$15,457.69	0.23%	5149-008-089	2	21780	\$2,561.52	0.04%
5144-005-125	2	· · · · · · · · · · · · · · · · · · ·	\$126,931.40	1.90%	5149-008-034	2	28710	\$3,376.55	0.05%
5144-005-400	1	1350000	\$8,980.38	0.13%	5149-008-035	2	10100	\$1,187.85	0.02%
5144-006-020	2	76358	\$158.77	0.00%	5149-008-036	2	13200	\$1,552.44	0.02%
5144-006-021	2	1350	\$2,133.90	0.03%	5149-008-037	2	720	\$84.68	0,00%
5144-006-023	2	18144		0.38%	5149-008-038	2	700	\$82.33	0.00%
5144-006-024	2	218016	\$25,640.62		5149-008-039	2	710	\$83.50	0.00%
5144-006-025		192000	\$22,580.91	0.34%	5149-008-040	2	740	\$87.03	0.00%
5144-006-028	2	317594	\$37,351.88	0.56%	<del></del>	2	1170	\$137,60	0.00%
5144-006-031	2	7890	\$927.93	0.01%	5149-008-041 5149-008-042	2	1120	\$131.72	0.00%
5144-006-032	2	660	\$77.62	0.00%	1	2	950	\$111.73	0.00%
5144-006-033	2	930	\$109.38	0.00%	5149-008-043	1	1 330	1 7422.70	L / -

5144-006-034	2	640	\$75.27	0.00%	5149-008-044	2	580	\$68.21	0.00%
5144-006-035	2	1080	\$127.02	0.00%	5149-008-045	2	840	\$98.79	0.00%
5144-006-036	2	1060	\$124.67	0.00%	5149-008-046	2	650	\$76.45	0.00%
5144-006-037	2	550	\$64.68	0.00%	5149-008-047	2	1040	\$122.31	0.00%
5144-006-038	2	850	\$99.97	0.00%	5149-008-048	2	1060	\$124.67	0.00%
5144-006-039	2	820	\$96.44	0.00%	5149-008-049	2	1070	\$125.84	0,00%
5144-006-040	2	660	\$77.62	0.00%	5149-008-050	2	720	\$84.68	0.00%
5144-006-041	2	930	\$109.38	0.00%	5149-008-051	2	700	\$82.33	0.00%
5144-006-042	2	640	\$75.27	0.00%	5149-008-052	2	710	\$83.50	0.00%
5144-006-043	2	1080	\$127.02	0.00%	5149-008-053	2	740	\$87.03	0.00%
5144-006-044	2	1130	\$132.90	0.00%	5149-008-054	2	1170	\$137.60	0.00%
5144-006-045	2	600	\$70.57	0.00%	5149-008-055	2	1120	\$131.72	0.00%
5144-006-046	2	930	\$109,38	0.00%	5149-008-056	2	950	\$111.73	0.00%
5144-006-047	2	660	\$77,62	0.00%	5149-008-057	2	580	\$68.21	0.00%
5144-006-048	2	930	\$109.38	0.00%	5149-008-058	2	840	\$98.79	0.00%
5144-006-049	2	640	\$75.27	0.00%	5149-008-059	2	650	\$76.45	0.00%
5144-006-050	2	1080	\$127.02	0.00%	5149-008-060	2	1040	\$122.31	0.00%
5144-006-051	2	1130	\$132.90	0.00%	5149-008-061	2	1060	\$124.67	0.00%
5144-006-052	2	600	\$70.57	0.00%	5149-008-062	2	1070	\$125.84	0.00%
5144-006-053	2	930	\$109.38	0.00%	5149-008-063	2	720	\$84.68	0,00%
5144-006-054	2	900	\$105.85	0.00%	5149-008-064	2	700	\$82.33	0.00%
5144-006-055	2	660	\$77.62	0.00%	5149-008-065	2	710	\$83.50	0.00%
	2	930	\$109.38	0.00%	5149-008-066	2	740	\$87.03	0.00%
5144-006-056	2	530	\$62.33	0.00%	5149-008-067	2	1170	\$137.60	0.00%
5144-006-057	2	1030	\$121.14	0.00%	5149-008-068	2	1120	\$131.72	0.00%
5144-006-058	2	1170	\$137.60	0.00%	5149-008-069	2	950	\$111.73	0.00%
5144-006-059 5144-006-060	2	600	\$70.57	0.00%	5149-008-070	2	580	\$68,21	0,00%
5144-006-061	2	930	\$109.38	0.00%	5149-008-071	2	840	\$98.7 <del>9</del>	0.00%
5144-006-062	2	650	\$76,45	0.00%	5149-008-072	2	650	\$76.45	0.00%
5144-006-063	2	930	\$109.38	0.00%	5149-008-073	2	1040	\$122.31	0.00%
5144-006-064	2	530	\$62.33	0.00%	5149-008-074	2	1060	\$124.67	0.00%
	2	1140	\$134.07	0.00%	5149-008-075	2	1070	\$125.84	0.00%
5144-006-065	2	1180	\$138.78	0.00%	5149-008-076	2	720	\$84.68	0.00%
5144-006-066 5144-006-067	2	600	\$70.57	0.00%	5149-008-077	2	1070	\$125.84	0.00%
	2	930	\$109.38	0.00%	5149-008-078	2	1110	\$130.55	0.00%
5144-006-068	2	890	\$104.67	0.00%	5149-008-079	2	1160	\$136.43	0.00%
5144-006-069	<del></del>	640	\$75.27	0.00%	5149-008-080	2	1200	\$141.13	0.00%
5144-006-070	2	930	\$109.38	0.00%	5149-008-081	2	1060	\$124.67	0.00%
5144-006-071	1 2	530	\$62.33	-0.00%	5149-008-082	2	1010	\$118.78	0.00%
5144-006-072	1 -	1140	\$134.07	0.00%	5149-008-083	2	1080	\$127.02	0.00%
5144-006-073	2	1180	\$134.07	0.00%	5149-008-084	2	1040	\$122.31	0.00%
5144-006-074	1 2	600	\$70.57	0.00%	5149-008-085	2	1060	\$124.67	0.00%
5144-006-075	2	930	\$109.38		5149-008-086	2	1080	\$127.02	0.00%
5144-006-076	2	630	\$74.09	0.00%	5149-009-001	2	6621	\$778.69	0.01%
5144-006-077	2	930	\$109.38	0.00%	5149-009-003	2	10000	\$1,176.09	0.02%
5144-006-078	<del>  2</del>	530	\$62,33	0.00%	5149-009-004	2	9840	\$1,157.27	0.02%
5144-006-079	2	<del> </del>	\$131.72	0.00%	5149-009-008	2	6011	\$706.95	0.01%
5144-006-080	$\frac{1}{2}$	1120		0.00%	5149-009-009	2	13808	\$1,623.94	0.02%
5144-006-081	$\frac{1}{2}$	1160	\$136.43 \$70.57		5149-009-011	2	14200	\$1,670.05	0.02%
5144-006-082	<del>  2</del>	600	\$70.57	0.00%	5149-009-014	2	19906	\$2,341.12	0.03%
5144-006-083	1 2	930	\$109,38	· · · · · · · · · · · · · · · · · · ·	5149-009-016	2	5837	\$686.48	0.01%
5144-006-084	2	850	\$99.97	0.00%	2742-002-010	L 4	1 3037	7000.10	

F1 24 005 085	2	640	\$75.27	0.00%	5149-009-017	2	52620	\$6,188.58	0.09%
5144-006-085		930	\$109.38	0.00%	5149-009-018	2	27784	\$3,267.65	0.05%
5144-006-086	2		\$62,33	0.00%	5149-009-019	2	80220	\$9,434.58	0.14%
5144-006-087	2	530		0.00%	5149-009-021	2	20908	\$2,458.97	0.04%
5144-006-088	-2	1110	\$130,55	0.00%	5149-009-022	2	65042	\$7,649.52	0.11%
5144-006-089	2	1150	\$135.25		5149-009-023	2	14930	\$1,755.90	0.03%
5144-006-090	_2_	600	\$70.57	0.00%	5149-009-024	2	76440	\$8,990.02	0.13%
5144-006-091	_2_	930	\$109.38	0.00%		2	5619	\$660,84	0.01%
5144-006-092	_2	600	\$70.57	0.00%	5149-009-025	2	6640	\$780.92	0.01%
5144-006-093	2	930	\$109.38	0.00%	5149-009-026	2	970	\$114.08	0.00%
5144-006-094	2	530	\$62.33	0.00%	5149-009-027		1040	\$122.31	0.00%
5144-006-095	2	1090	\$128.19	0.00%	5149-009-028	2			0.00%
5144-006-096		1130	\$132.90	0.00%	5149-009-029	2	940	\$110.55	0.00%
5144-006-097	2	600	\$70.57	0.00%	5149-009-030	_2	970	\$114.08	0.00%
5144-006-098	2	930	\$109.38	0.00%	5149-009-031	2	750 (	\$88.21	
5144-006-099	2	760	\$89,38	0.00%	5149-009-032	2	1100	\$129,37	0.00%
5144-006-100	2	600	\$70.57	0.00%	5149-009-033	2	1000	\$117.61	0.00%
5144-006-101	2	930	\$109.38	0.00%	5149-009-034	2	1060	\$124.67	0.00%
5144-006-102	2	530	\$62.33	0.00%	5149-009-035	2	1110	\$130.55	0.00%
5144-006-103	2	1070	\$125.84	0.00%	5149-009-036	2	730	\$85.85	0.00%
5144-006-104	2	1100	\$129.37	0.00%	5149-009-037	2	970	\$114.08	0.00%
5144-006-105	2	600	\$70.57	0.00%	5149-009-038	2	1040	\$122.31	0.00%
5144-006-106	2	930	\$109.38	0.00%	5149-009-039	2	940	\$110.55	0.00%
5144-006-107	2	930	\$109,38	0.00%	5149-009-040	2	970	\$114.08	0.00%
5144-006-108	2	530	\$62.33	0.00%	5149-009-041	2	750	\$88.21	0,00%
5144-006-109	2	1050	\$123.49	0.00%	5149-009-042	2	1100	\$129.37	0.00%
5144-006-110	2	1080	\$127.02	0.00%	5149-009-043	2	1000	\$117.61	0.00%
5144-006-111	2	580	568.21	0.00%	5149-009-044	2	1060	\$124.67	0.00%
5144-007-023	1	381,000	\$35,822.86	0.54%	5149-009-045	2	1110	\$130.55	0.00%
5144-007-025	1	40198	\$3,779.55	0.06%	5149-009-046	2	730	\$85,85	0.00%
5144-007-027	1	67858.5	\$6,380.28	0.10%	5149-009-047	2	970	\$114.08	0.00%
· · · · · · · · · · · · · · · · · · ·	1	353580	\$33,244.74	0.50%	5149-009-048	2	1040	\$122.31	0.00%
5144-007-040	1	950000	\$89,322.10	1.33%	5149-009-049	2	940	\$110.55	0.00%
5144-007-044	1	242376	\$22,788.98	0.34%	5149-009-050	2	970	\$114.08	0.00%
5144-007-400		105003	\$9,872.72	0.15%	5149-009-051	2	750	\$88.21	0.00%
5144-007-401	1		\$12,932.98	0.19%	5149-009-052	2	1100	\$129.37	0.00%
5144-008-008	2	109966	\$832.91	0.01%	5149-009-053	2	1000	\$117.61	0.00%
5144-008-009	2	7082	\$27.775.22	0.41%	5149-009-054	2	1060	\$124.67	0.00%
5144-008-010	2	236166		0.41%	5149-009-055	2.	1110	\$130.55	0.00%
5144-008-011	1	24157	\$2,271.32			2	730	\$85.85	0.00%
5144-008-013	1	259549	\$24,403.64	0.36%	5149-009-056		1210	\$142.31	0.00%
5144-008-017	1	3813	\$358.51	0.01%	5149-009-057	2	1270	\$149.36	0.00%
5144-008-019	1	28780	\$2,705.99	0.04%	5149-009-058	2		\$138.78	0.00%
5144-008-022	1	490000	\$46,071.40	0.69%	5149-009-059	2	1180	\$138.78	0.00%
5144-008-024	1	117961	\$11,091.08	0.17%	5149-009-060	2	1210	\$142.31	0.00%
5144-009-047	1	1094768	\$102,933.66	1.54%	5149-009-061	2	910		0.00%
5144-009-079	1	56628	\$5,324.35	0.08%	5149-009-062	2	1370	\$161.12 \$149.10	0.00%
5144-009-080	1	326	\$30,65	0.00%	5149-009-063	2	1260	\$148.19	0.00%
5144-009-081	1	331	\$31.12	0.00%	5149-009-064	2	1330	\$156.42	
5144-009-082	1	74487	\$7,003.51	0.10%	5149-009-065	2	1390	\$163.48	0.00%
5144-009-093	1	0	\$0.00	0.00%	5149-009-066	2	900	\$105.85	0.00%
5144-009-094	1	966466	\$90,870.29	1.36%	5149-010-023	1	315112	\$29,627.86	0.44%
5144-009-095	1	462537	\$43,489.24	0.65%	5149-010-024	1	191651.5	\$18,019.70	0.27%

5144-009-096	1	0	\$0.00	0.00%	5149-010-026	1	1039642	\$97,750_53	1.46%
5144-010-009	2	88138	\$10,365.81	0.15%	5149-010-027	1	106238	\$9,988.84	0.15%
5144-010-010	2	14934	\$1,756.37	0.03%	5149-010-028	1	3820	\$359.17	0.01%
5144-010-011	2	7862	\$924.64	0.01%	5149-010-029	1	8857	\$832.76	0.01%
5144-010-012	2	4704	\$553.23	0.01%	5149-010-030	1	10074	\$947_19	0.01%
5144-010-013	2	3310	\$389.29	0.01%	5149-010-034	1	53579	\$5,037.67	0.08%
5144-010-014	2	15550	\$1,828.82	0.03%	5149-010-035	1	423296	\$39,799.67	0.59%
5144-010-017	2	47568.5	\$5,594.48	0.08%	5149-010-040	1	7213	\$678.19	0.01%
5144-010-018	2	9720	\$1,143.16	0.02%	5149-010-041	1	1485	\$139.62	0.00%
5144-010-019	2	9408	\$1,106.46	0.02%	5149-010-042	1	2555	\$240.23	0.00%
5144-010-020	2	8799	\$1,034.84	0.02%	5149-010-043	1	1824	\$171.50	0.00%
5144-010-022	2	396768	\$46,663.44	0.70%	5149-010-044	1	5467	\$514.03	0.01%
5144-010-025	2	36503	\$4,293.08	0.06%	5149-010-045	1	129838	\$12,207.79	0.18%
5144-010-026	2	4899	\$576.17	0.01%	5149-010-046	1	496	\$46.64	0.00%
5144-010-401	2	131388.1	\$15,452,41	0.23%	5149-010-047	1	487	\$45.79	0.00%
5144-010-402	2	131388.1	\$15,452.41	0.23%	5149-010-048	1	482	\$45.32	0.00%
5144-010-403	2	131388.1	\$15,452.41	0.23%	5149-010-049	1	454	\$42.69	0.00%
5144-010-404 5144-010-404	2	131388.1	\$15,452.41	0.23%	5149-010-050	1	826	\$77.66	0,00%
5144-010-405	2	131388.1	\$15,452.41	0.23%	5149-010-051	1	625	\$58.76	0.00%
	<del>}</del>	131388.1	\$15,452.41	0.23%	5149-010-052	1	475	\$44.66	0.00%
5144-010-406	2	131388.1	\$15,452.41	0.23%	5149-010-053	1	475	\$44.66	0.00%
5144-010-407	2	131388.1	\$15,452.41	0.23%	5149-010-054	1	975	\$91.67	0.00%
5144-010-408	2		\$15,452.41	0.23%	5149-010-055	1	850	\$79.92	0.00%
5144-010-409	2	131388.1	\$15,452.41	0.23%	5149-010-056	1	526	\$49,46	0.00%
5144-010-410	2	131388.1		0.08%	5149-010-057	1	487	\$45.79	0.00%
5144-011-009	2	46344.5	\$5,450.52		5149-010-058	1	482	\$45.32	0.00%
5144-011-010	2	75684	\$8,901.11	0.13%	5149-010-059		470	\$44.19	0.00%
5144-011-012	2	6708	\$788.92	0.01%	5149-010-060	1	826	\$77.66	0.00%
5144-011-014	2	7274	\$855.49	0.01%	5149-010-061	1	625	\$58.76	0.00%
5144-011-016	2	16200	\$1,905.26		5149-010-062	1	475	\$44.66	0.00%
5144-011-019	2	470702	\$55,358.74	0.83%		1	475	\$44.66	0.00%
5144-011-020	2	31668	\$3,724.44	0.06%	5149-010-063	1	936	\$88.01	0.009
5144-011-021	2	4046	\$475.85	0.01%	5149-010-064		708	\$66.57	0.00%
5144-011-022	2	24681.5	\$2,902.76	0.04%	5149-010-065	1	742	\$69.77	0.00%
5144-012-055	2	147916.05	\$17,396.24	0.26%	5149-010-066	1	814	\$76.53	0.00%
5144-012-057	2	123000	\$14,465.89	0.22%	5149-010-067	<del> </del>	605	\$56.88	0.00%
5144-012-058	2	564400	\$66,378.45	0.99%	5149-010-068	1		\$56.88	0.00%
5144-013-017	2	6490	\$763.28	0.01%	5149-010-069	1	605	\$71.65	0.00%
5144-013-018	2	6490	\$763.28	0.01%	5149-010-070	11	762		0.00%
5144-013-019	2	6490	\$763.28	0.01%	5149-010-071	1	759	\$71.36	
5144-013-020	2	140812	\$16,560.74	0.25%	5149-010-072	1	759	\$71.36	0.00%
5144-013-021	2	6118	\$719.53	0.01%	5149-010-073	1	762	\$71.65	0.00%
5144-013-022	2	13500	\$1,587.72	0.02%	5149-010-074	1	603	\$56.70	0.00%
5144-013-023	2	11637	\$1,368.61	0.02%	5149-010-075	1	605	\$56.88	0.00%
5144-013-026	2	8973	\$1,055.30	0.02%	5149-010-076	1	811	\$76.25	0.00%
5144-013-027	2	20472	\$2,407.69	0.04%	5149-010-077	1	743	\$69.86	0.00%
5144-013-028	2	38404	\$4,516.65	0.07%	5149-010-078	1	620	\$58.29	0.00%
5144-013-029	2	8026	\$943.93	0.01%	5149-010-079	1	431	\$40.52	0.009
5144-013-030	2	9583	\$1,127.05	0.02%	5149-010-080	1	1092	\$102.67	0.009
5144-013-031	2	9670	\$1,137.28	0.02%	5149-010-081	1	559	\$52.56	0.00%
5144-013-032	2	19471	\$2,289.96	0.03%	5149-010-082	1	1110	\$104.37	0.009
5144-013-033	2	9191	\$1,080.94	0.02%	5149-010-083	1	716	\$67.32	0.009

	,	1		0.2404 1	5149-010-084	1	708	\$66.57	0.00%
5144-013-034	2	191367	\$22,506.46	0.34%		1	778	\$73.15	0.00%
5144-013-035	_2	54360	\$6,393.22	0.10%	5149-010-085		559	\$52.56	0.00%
5144-013-036	2	109648	\$12,895.58	0.19%	5149-010-086	1	559	\$52.56	0.00%
5144-014-025	2	24128	\$2,837.67	0.04%	5149-010-087	1		\$75.41	0.00%
5144-014-026	2	7100	\$835.02	0.01%	5149-010-088		802	\$41.56	0.00%
5144-014-033	2	101354	\$11,920.13	0.18%	5149-010-089	1	442		0.00%
5144-014-034	2	9539	\$1,121.87	0.02%	5149-010-090	1	620	\$58.29	0.00%
5144-014-035	2	9670	\$1,137.28	0.02%	5149-010-091	1	431	\$40.52	0.00%
5144-014-039	2	97500	\$11,466.87	0.17%	5149-010-092	1	1092	\$102.67	
5144-014-040	2	52500	\$6,174.47	0.09%	5149-010-093	1	559	\$52.56	0.00%
5144-014-041	2	67805	\$7,974.47	0.12%	5149-010-094	_1	1110	\$104.37	0.00%
5144-014-042	2	4905	\$576.87	0.01%	5149-010-095	1	716	\$67.32	0.00%
5144-014-043	2	118650	\$13,954.29	0.21%	5149-010-096	1	708	\$66.57	0.00%
5144-014-046	2	6090	\$716.24	0.01%	5149-010-097	_1	778	\$73.15	0.00%
5144-014-047	2	5650	\$664.49	0.01%	5149-010-098	1	559	\$52.56	0,00%
5144-014-048	2	1010	\$118,78	0.00%	5149-010-099	1	559	\$52.56	0.00%
5144-014-049	2	1360	\$159,95	0.00%	5149-010-100	1	802	\$75.41	0.00%
5144-014-050	2	1300	\$152.89	0.00%	5149-010-101	1 1	442	\$41.56	0.00%
5144-014-051	2	1470	\$172.89	0.00%	5149-010-102	1	620	\$58.29	0.00%
5144-014-052	2	730	\$85.85	0.00%	5149-010-103	1	431	\$40,52	0.00%
5144-014-053	2	1010	\$118.78	0.00%	5149-010-104	1	1092	\$102.67	0.00%
5144-014-054	2	620	\$72.92	0.00%	5149-010-105	1	559	\$52.56	0.00%
5144-014-055	- 2	870	\$102.32	0.00%	5149-010-106	1	1110	\$104.37	0.00%
5144-014-056	2	460	\$54.10	0.00%	5149-010-107	1	716	\$67.32	0.00%
5144-014-057	2	450	\$52,92	0.00%	5149-010-108	1	708	\$66.57	0.00%
5144-014-058	2	460	\$54.10	0.00%	5149-010-109	1	778	\$73.15	0.00%
5144-014-059	2	700	\$82.33	0.00%	5149-010-110	1	559	\$52.56	0.00%
5144-014-060	2	500	\$58.80	0.00%	5149-010-111	1	559	\$52.56	0.00%
	2	1090	5128.19	0.00%	5149-010-112	1	802	\$75.41	0.00%
5144-014-061	2	910	\$107.02	0.00%	5149-010-113	1	442	\$41.56	0.00%
5144-014-062	2	630	\$74.09	0.00%	5149-010-114	1	620	\$58.29	0.00%
5144-014-063		600	\$70,57	0.00%	5149-010-115	1	431	\$40.52	0.00%
5144-014-064	2	580	\$68.21	0.00%	5149-010-116	1.	1092	\$102,67	0.00%
5144-014-065	2		\$169.36	0.00%	5149-010-117	1	559	\$52.56	0.00%
5144-014-066	2	1440		0.00%	5149-010-118	1	1110	\$104.37	0.00%
5144-014-067	2	970	\$114.08	0.00%	5149-010-119	1	716	\$67,32	0.00%
5144-014-068	2	610	\$71.74	0.00%	5149-010-120	1	708	\$66,57	0.00%
5144-014-069	2	1330	\$156.42	0.00%	5149-010-121	1	778	\$73.15	0.00%
5144-014-070	2	700	\$82.33			1	559	\$52.56	0.00%
5144-014-071	2	750	\$88.21	1		1	559	\$52.56	0.00%
5144-014-072	2	600	\$70.57	0.00%	5149-010-123	1	802	\$75.41	0.00%
5144-014-073	2	570	\$67.04	0.00%	5149-010-124	1	442	\$41.56	0.00%
5144-014-074	2	1030	\$121.14	0.00%	5149-010-125		620	\$58.29	0.00%
5144-014-075	2	560	\$65.86	0.00%	5149-010-126	1	431	\$40.52	0,00%
5144-014-076	2	650	\$76.45	0.00%	5149-010-127	1		\$102.67	0,00%
5144-014-077	2	590	\$69.39	0.00%	5149-010-128	1	1092		0.00%
5144-014-078	2	570	\$67.04	0.00%	5149-010-129	1	559	\$52.56 \$104.87	0.00%
5144-014-079	2	970	\$114.08	0.00%	5149-010-130	1	1110	\$104.37	0.00%
5144-014-080	2	700	\$82.33	0.00%	5149-010-131	1	716	\$67.32	<del></del>
5144-014-081	2	750	\$88.21	0.00%	5149-010-132	1	708	\$66.57	0.00%
5144-014-082	2	600	\$70.57	0.00%	5149-010-133	1	778	\$73.15	0.00%
5144-014-083	2	570	\$67.04	0.00%	5149-010-134	1 1	559	\$52,56	0.00%

5144-014-084	2	1030	\$121.14	0.00%	5149-010-135	1	559	. \$52.56	0.00%
5144-014-085	2	560	\$65.86	0.00%	5149-010-136	1	802	\$75.41	0.00%
5144-014-086	2	650	\$76.45	0.00%	5149-010-137	1	442	\$41.56	0.00%
5144-014-087	2	590	\$69.39	0.00%	5149-010-138	1	620	\$58.29	0.00%
5144-014-088	2	570	\$57.04	0.00%	5149-010-139	1	431	\$40.52	0.00%
5144-014-089	2	970	\$114.08	0.00%	5149-010-140	1	1092	\$102.67	0.00%
	2	700	\$82.33	0.00%	5149-010-141	1	559	\$52.56	0.00%
5144-014-090	2	750	\$88.21	0.00%	5149-010-142	1	1110	\$104.37	0.00%
5144-014-091	2	500	\$70.57	0.00%	5149-010-143	1	716	\$67.32	0.00%
5144-014-092	2	570	\$67.04	0.00%	5149-010-144	1	708	\$65.57	0.00%
5144-014-093	2	1030	\$121.14	0.00%	5149-010-145	1	778	\$73.15	0.00%
5144-014-094		560	\$65.86	0.00%	5149-010-146	1	559	\$52.56	0.00%
5144-014-095	2	650	\$76.45	0.00%	5149-010-147	1	559	\$52.56	0.00%
5144-014-096	2	·····	\$69.39	0.00%	5149-010-148	1	802	\$75.41	0.00%
5144-014-097	2	590	\$67.04	0.00%	5149-010-149	1	442	\$41.56	0,00%
5144-014-098	2	570			5149-010-150	1	620	\$58.29	0.00%
5144-014-099	2	970	\$114.08	0.00%	5149-010-151	1	431	\$40.52	0.00%
5144-014-100	2	700	\$82.33	0.00%		1	1092	\$102.67	0.00%
5144-014-101	2	750	\$88.21	0.00%	5149-010-152	1	559	\$52.56	0,00%
5144-014-102	2	600	\$70.57	0.00%	5149-010-153	ļ		\$104.37	0.00%
5144-014-103	2	570	\$67.04	0.00%	5149-010-154	1	1110	\$67.32	0.00%
5144-014-104	2	1030	\$121.14	0.00%	5149-010-155	1	716		0.00%
5144-014-105	2	560	\$65.86	0.00%	5149-010-156	1	708	\$66.57	0.00%
5144-014-106	2	650	\$75.45	0.00%	5149-010-157	1	778	\$73.15	
5144-014-107	2	590	\$69.39	0,00%	5149-010-158	1	559	\$52.56	0.00%
5144-014-108	2	570	\$67.04	0.00%	5149-010-159	1	559	\$52,56	0.00%
5144-014-109	2	970	\$114.08	0.00%	5149-010-160	1	802	\$75.41	0.00%
5144-014-110	2	700	\$82.33	0.00%	5149-010-161	1	442	\$41.56	0.00%
5144-014-111	2	750	\$88.21	0.00%	5149-010-162	11	620	\$58.29	0.00%
5144-014-112	2	500	\$70.57	0.00%	5149-010-163	1	431	\$40.52	0.00%
5144-014-113	2	570	\$67.04	0.00%	5149-010-164	1	1092	\$102.67	0.00%
5144-014-114	2	1030	\$121.14	0.00%	5149-010-165	1	559	\$52.56	0,00%
5144-014-115	2	560	\$65.86	0.00%	5149-010-166	1	1110	\$104.37	0.00%
5144-014-116	2	650	\$76.45	0.00%	5149-010-167	1	716	\$67.32	0.00%
5144-014-117	2	590	\$69.39	0.00%	5149-010-168	1	708	\$66.57	0.00%
5144-014-118	2	570	\$67.04	0.00%	5149-010-169	1	778	\$73.15	0.00%
5144-014-119	2	970	\$114.08	0.00%	5149-010-170	1	559	\$52.56	0.00%
5144-014-120	2	700	\$82.33	0.00%	5149-010-171	1	559	\$52.56	0.00%
5144-014-121	2	750	\$88.21	0.00%	5149-010-172	1	802	\$75.41	0.00%
5144-014-122	2	600	\$70.57	0.00%	5149-010-173	1	442	\$41.56	0.00%
5144-014-123	2	570	\$67.04	0.00%	5149-010-174	1	620	\$58.29	0.00%
5144-014-124	2	1030	\$121.14	0.00%	5149-010-175	1	431	\$40.52	0.00%
5144-014-125	2	560	\$65.86	0.00%	5149-010-176	1	1092	\$102.67	0.00%
5144-014-126	2	650	\$76.45	0.00%	5149-010-177	1	559	\$52.56	0.00%
5144-014-127	2	590	\$69.39	0.00%	5149-010-178	1	1110	\$104.37	0.00%
5144-014-128	2	570	\$67.04	0.00%	5149-010-179	1	716	\$67.32	0.00%
5144-014-129	2	970	\$114.08	0.00%	5149-010-180	1	708	\$66.57	0.00%
5144-014-130	2	1590	\$187.00	0.00%	5149-010-181	1	778	\$73.15	0.00%
	2	1300	\$152.89	0.00%	5149-010-182	1	559	\$52.56	0.00%
5144-014-131	2	1230	\$144,66	0.00%	5149-010-183	1	559	\$52.56	0.00%
5144-014-132	<del></del>	1680	\$197.58	0.00%	5149-010-184	1	802	\$75.41	0.00%
5144-014-133	2	1000	7 4 - 2 / L	0.00%	5149-010-185	1	442	\$41.56	0.00%

5144-014-135	2	560	\$65.86	0.00%	5149-010-186	1 1	620	\$58.29	0.00%
		650	\$76.45	0.00%	5149-010-187	1	431	\$40.52	0.00%
5144-014-136	2	1440	\$169.36	0.00%	5149-010-188	1	1092	\$102.67	0.00%
5144-014-137	2		\$178.77	0.00%	5149-010-189	1	559	\$52,56	0.00%
5144-014-138		1520			5149-010-190	1	1110	\$104.37	0.00%
5144-014-139	2	1180	\$138.78	0.00%		1	716	\$67.32	0.00%
5144-01 <b>8-</b> 023	2	4443	\$522.54	0.01%	5149-010-191	1	708	\$66.57	0.00%
5144-018-024	2	2482	\$291.91	0.00%	5149-010-192		778	\$73.15	0.00%
5144-018-025	2	3310	\$389.29	0.01%	5149-010-193	1 1	559	\$52,56	0.00%
5144-018-026	2	19317	\$2,271.85	0.03%	5149-010-194	<del> </del>	559	\$52.56	0.00%
5144-018-029	2	177282	\$20,849.94	0.31%	5149-010-195	1	802	\$75.41	0.00%
5144-018-030	2	116545	\$13,706.73	0.20%	5149-010-196	1			0.00%
5144-018-031	2	6050	\$711.53	0.01%	5149-010-197	1	442	\$41.56	
5144-018-033	2	9263	\$1,089.41	0.02%	5149-010-198		620	\$58.29	0,00%
5144-018-049	2	163608	\$19,241.75	0.29%	5149-010-199	1	431	\$40.52	0.00%
5144-018-051	2	369138	\$43,413.91	0.65%	5149-010-948	1	66,922	\$6,292.22	0.09%
5144-018-052	2	38940	\$4,579.69	0.07%	5149-010-200	1	1092	\$102.67	0.00%
5144-019-006	2	19079	\$2,243.86	0.03%	5149-010-201	1 1	559	\$52.56	0.00%
5144-019-007	2	11020	\$1,296,05	0.02%	5149-010-202	1	1110	\$104.37	0.00%
5144-019-008	2	81252	\$9,55 <b>5</b> .96	0.14%	5149-010-203	1	716	\$67.32	0.00%
5144-019-009	2	9670	\$1,137.28	0.02%	5149-010-204	1_1	708	\$66.57	0.00%
5144-019-010	2	7230	\$850.31	0.01%	5149-010-205	1	778	\$73.15	0.00%
5144-019-011	2	6882	\$809.38	0.01%	5149-010-206	1	559	\$52.56	0.00%
5144-019-019	2	6320	\$743.29	0.01%	5149-010-207	1	559	\$52,56	0.00%
5144-019-020	2	6320	\$743.29	0.01%	5149-010-208	1	802	\$75.41	0.00%
5144-019-021	2	15812	\$1,859.63	0.03%	5149-010-209	1	442	\$41.56	0.00%
5144-019-022	2	16988	\$1,997.94	0.03%	5149-010-210	1	620	\$58.29	0.00%
5144-019-023	2	66085	\$7,772.18	0.12%	5149-010-211	1	431	\$40.52	0.00%
5144-019-026	2	47128	\$5,542.67	0.08%	5149-010-212	1	1092	\$102.67	0.00%
5144-019-027	2	23713	\$2,788.86	0.04%	5149-010-213	1	559	\$52.56	0.00%
5144-020-011	2	8799	\$1,034.84	0.02%	5149-010-214	1	1110	\$104.37	0.00%
5144-020-012	2	219012	\$25,757.76	0.38%	5149-010-215	1	716	\$67.32	0.00%
5144-020-040	2	339489	\$39,926.92	0.60%	5149-010-216	1	708	\$66,57	0.00%
5144-020-042	2	226864	\$26,681.22	0.40%	5149-010-217	1	778	\$73.15	0.00%
	2	123470	\$14,521.17	0.22%	5149-010-218	1	559	\$52.56	0.00%
5144-020-043	2	19810	\$2,329.83	0.03%	5149-010-219	1	559	\$52.56	0.00%
5144-020-044	2	1297	\$152.54	0.00%	5149-010-220	1	802	\$75.41	0.00%
5144-020-045	2	1456	\$171.24	0.00%	5149-010-221	1	442	\$41.56	0.00%
5144-020-046	4,	980	\$115.26	0.00%	5149-010-222	1	620	\$58.29	0.00%
5144-020-047	2		\$115.26	0.00%	5149-010-223	1	431	\$40.52	0.00%
5144-020-048	2	980	\$226.99	0.00%	5149-010-224	1	1092	\$102.67	0.00%
5144-020-049	2	1930			5149-010-225	1	559	\$52.56	0.00%
5144-020-050	2	1610	\$189.35		· · · · · · · · · · · · · · · · · · ·	1	1110	\$104,37	0.00%
5144-020-051	2	1200	\$141.13	0.00%	5149-010-226 5149-010-227	1	716	\$67.32	0.00%
5144-020-052	2	1320	\$155.24	·	<del></del>	1	708	\$66.57	0.00%
5144-020-053	2	1360	\$159.95	0.00%	5149-010-228	1	778	\$73.15	0.00%
5144-020-054	2	990	\$116.43	0.00%	5149-010-229	1	559	\$52.56	0.00%
5144-020-055	2	1640	\$192.88	0.00%	5149-010-230	1	559	\$52.56	0.00%
5144-020-056	2	1610	\$189.35	0.00%	5149-010-231	1	802	\$75.41	0.00%
5144-020-057	2	1200	\$141.13	0.00%	5149-010-232		442	\$41.56	0.00%
5144-020-058	2	1330	\$156.42	0.00%	5149-010-233	1	620	\$58.29	0.00%
5144-020-059	2	980	\$115.26	0.00%	5149-010-234	1		\$40.52	0.00%
5144-020-060	2	980	\$115.26	0.00%	5149-010-235	1_1_	431	340.32	0.00/8

5144-020-061	2	1930	\$226.99	0.00%	5149-010-236	1	1092	\$102.67	0.00%
5144-020-062	2	1760	\$206,99	0.00%	5149-010-237	1	559	\$52.56	0.00%
5144-020-063	$-\frac{1}{2}$	1200	\$141.13	0.00%	5149-010-238	1	1110	\$104.37	0.00%
5144-020-064	2	1320	\$155,24	0.00%	5149-010-239	1	716	\$67.32	0,00%
	2	1360	\$159.95	0.00%	5149-010-240	1	708	\$66.57	0,00%
5144-020-065	2	990	\$116.43	0.00%	5149-010-241	1	778	\$73.15	0.00%
5144-020-066		1640	\$192.88	0.00%	5149-010-242	1	559	\$52.56	0.00%
5144-020-067	-2-		\$189.35	0.00%	5149-010-243	1	559	\$52.56	0.00%
5144-020-068	2	1610	\$161.12	0.00%	5149-010-244	1	802	\$75.41	0,00%
5144-020-069	2	1370	\$156.42	0.00%	5149-010-245	1	442	\$41.56	0.00%
5144-020-070	2	1330	\$115.26	0.00%	5149-010-246	1	620	\$58.29	0,00%
5144-020-071	2	980	<del></del>	0.00%	5149-010-247	1	431	\$40.52	0,00%
5144-020-072	2	990	\$116.43	0.00%	5149-010-248	1	1092	\$102.67	0.00%
5144-020-073	2	1980	\$232.87		5149-010-249	1	559	\$52.56	0.00%
5144-020-074	_2_	1580	\$185.82	0.00%		1	1110	\$104.37	0.00%
5144-020-075	2	1200	\$141.13	0.00%	5149-010-250		716	\$67,32	0.00%
5144-020-076	2	1320	\$155.24	0.00%	5149-010-251	1	708	\$66,57	0.00%
5144-020-077	2	1360	\$159.95	0.00%	5149-010-252	1	778	\$73.15	0.00%
5144-020-078	2	990	\$116.43	0.00%	5149-010-253	1		\$52.56	0,00%
5144-020-079	2	990	\$116.43	0.00%	5149-010-254	1	559		0.00%
5144-020-080	2	1880	\$221.10	0.00%	5149-010-255	1	559	\$52,56 \	0,00%
5144-020-081	2	1200	\$141.13	0.00%	5149-010-256	1	802	\$75.41	
5144-020-082	2	1320	\$155.24	0.00%	5149-010-257	1	442	\$41.56	0.00%
5144-020-083	2	1220	\$143.48	0.00%	5149-010-258	1	1857	\$174.60	0.00%
5144-020-084	2	1320	\$155.24	0.00%	5149-010-259	1	1817	\$170.84	0.00%
5144-020-085	2	1930	\$226.99	0.00%	5149-010-260	1	1814	\$170,56	0.00%
5144-020-086	2	1580	\$185.82	0.00%	5149-010-261	1	1925	\$180.99	0.00%
5144-020-087	2	1200	\$141.13	0.00%	5149-010-262	1	1327	\$124.77	0.00%
5144-020-088	2	1320	\$155.24	0.00%	5149-010-264	1	927419	\$87,198.96	1.30%
5144-020-089	2	1360	\$159.95	0.00%	5149-010-265	1	1399807	\$131,614.42	1.97%
5144-020-090	2	1320	\$155.24	0,00%	5149-010-266	1	209559	\$19,703,42	0.29%
5144-020-091	2	1270	\$149.36	0.00%	5149-015-009	2	7692	\$904.65	0,01%
5144-020-092	2	1580	\$185.82	0.00%	5149-015-011	2	5054	\$594.40	0.01%
5144-020-093	2	1200	\$141.13	0.00%	5149-015-017	2	7089	\$833.73	0.01%
5144-020-094	2	1320	\$155.24	0.00%	5149-015-018	2	20672	\$2,431.21	0.04%
5144-020-095	2	1220	\$143.48	0.00%	5149-015-019	2	12440	\$1,463.05	0.02%
5144-020-096	2	1320	\$155.24	0.00%	5149-015-020	2	14264	\$1,677.57	0.03%
5144-020-097	2	1930	\$226.99	0.00%	5149-015-021	2	7800	\$917.35	0.01%
5144-020-098	2	1580	\$185.82	0.00%	5149-015-022	2	29652	\$3,487.34	0.05%
5144-020-099	2	1200	\$141.13	0.00%	5149-015-023	2	20386	\$2,397.57	0.04%
5144-020-100	2	1320	\$155.24	0.00%	5149-015-025	2	148800	\$17,500.20	0.26%
5144-020-101	2	1360	\$159.95	0.00%	5149-015-026	2	119338	\$14,035.21	0.21%
	2	1320	\$155.24	0.00%	5149-015-033	2	822	\$96.67	0.00%
5144-020-102	2	1270	\$149.36	0.00%	5149-015-034	2	3180	\$374.00	0.01%
5144-020-103	1	1580	\$185.82	0.00%	5149-015-035	2	15855	\$1,864.69	0.03%
5144-020-104	2	1200	\$141.13	0.00%	5149-015-036	2	41944	\$4,932.99	0,07%
5144-020-105	2		\$155,24	0.00%	5149-019-010	2	32494	\$3,821.58	0.06%
5144-020-106	2	1320	\$143.48	0.00%	5149-019-014	2	6000	\$705.65	0.01%
5144-020-107	2	1220		0.00%	5149-019-017	2	6900	\$811,50	0.01%
5144-020-108	2	1320	\$155,24	0.00%	5149-019-018	2	14614	\$1,718.74	0.03%
5144-020-109	2	1930	\$226.99 \$204.52	0.00%	5149-019-019	2	17776	\$2,090.62	0.03%
5144-020-110	2	1739							

5144-020-112	2	1320	\$155.24	0.00%	5149-019-021	2	3990	\$469.26	0.01%
5144-020-113	2	1360	\$159.95	0.00%	5149-019-028	2	827	\$97.26	0.00%
5144-020-114	2	1320	\$155.24	0.00%	5149-019-029	2	92608	\$10,891.52	0.16%
5144-020-115	2	1270	\$149.36	0.00%	5149-019-030	2	29769	\$3,501.10	0.05%
5144-020-116	2	1580	\$185.82	0.00%	5149-019-031	2	1045	\$122.90	0.00%
5144-020-117	2	1200	\$141.13	0.00%	5149-019-032	2	134730	\$15,845.44	0.24%
		1320	\$155.24	0.00%	5149-019-033	2	5000	\$588.04	0.01%
5144-020-118	2	1480	\$174.06	0.00%	5149-019-034	2	19602	\$2,305.37	0.03%
5144-020-119	2	1320	\$155.24	0.00%	5149-019-035	2	305000	\$35,870.71	0.54%
5144-020-120	2	1930	\$226.99	0.00%	5149-020-001	2	18033	\$2,120.84	0.03%
5144-020-121	2	1580	\$185.82	0.00%	5149-020-010	2	161636	\$19,009.83	0.28%
5144-020-122	2	1200	\$141.13	0.00%	5149-020-012	2	81003	\$9,526.67	0.14%
5144-020-123	2	1320	\$155.24	0.00%	5149-020-013	2	15855	\$1,864.69	0.03%
5144-020-124	2	1360	\$159.95	0.00%	5149-025-004	2	10802	\$1,270.41	0.02%
5144-020-125			\$155.24	0.00%	5149-025-008	2	413383	\$48,617.51	0.73%
5144-020-126	2	1320	\$149.36	0.00%	5149-026-004	2	121984	\$14,346.40	0.21%
5144-020-127	2	1270	\$185.82	0.00%	5149-026-007	2	9361.54	\$1,101.00	0.02%
5144-020-128	2	1580	\$141.13	0.00%	5149-026-009	2	4748	\$558.41	0.01%
5144-020-129	2	1200		0.00%	5149-026-010	2	6845	\$805.03	0.01%
5144-020-130	2	1320	\$155.24		5149-026-011	2	6627.5	\$779.45	0.01%
5144-020-131	2	1220	\$143.48	0.00%	5149-027-013	1	32460	\$3,052.00	0,05%
5144-020-132	2	1320	\$155.24		5149-027-016	1	410000	\$38,549.54	0.58%
5144-020-133	2	1930	\$226.99	0.00%	5149-027-017	1	0	\$0.00	0.00%
5144-020-134	2	1580	\$185.82	0.00%		1	0	\$0.00	0.00%
5144-020-135	2	1200	\$141.13	0.00%	5149-027-018	1	0	\$0.00	0.00%
5144-020-136	2	1320	\$155.24	0.00%	5149-027-019	1	0	\$0.00	0.00%
5144-020-137	2	1360	\$159.95	0.00%	5149-027-020	2	9888	\$1,162.92	0.02%
5144-020-138	2	1320	\$155.24	0.00%	5149-028-003	2	6359	\$747.87	0.01%
5144-020-139	2	1270	\$149.36	0.00%	5149-028-004	2	111113	\$13,067.88	0.20%
5144-020-140	2	1580	\$185.82	0.00%	5149-028-015	2	50043	\$5,885.50	0.09%
5144-020-141	2	1200	\$141.13	0.00%	5149-028-016		1034287	\$97,247.04	1.45%
5144-020-142	2	1320	\$155.24	0.00%	5149-029-013	1	240504	\$22,612.97	0.34%
5144-020-143	2	1220	\$143.48	0.00%	5149-029-809	1	200420	\$18,844.14	0.28%
5144-020-144	2	1435	\$168.77	0.00%	5149-029-810	1		\$10,669.01	0.16%
5144-020-145	2	1930	\$226.99	0.00%	5149-029-811	1	113472		0.16%
5144-020-146	2	1580	\$185.82	0.00%	5149-029-812	1	113472	\$10,669.01	0.00%
5144-020-147	2	1200	\$141.13	0.00%	5149-029-813	1	3297	\$309.99	0.00%
5144-020-148	2	1320	\$155.24	0.00%	5149-029-814	1	3297	\$309.99	0.06%
5144-020-149	2	1360	\$159.95	0.00%	5149-029-815	1	44431	\$4,177.55	0.06%
5144-020-150	2	1320	\$155.24	0.00%	5149-029-816	1	44431	\$4,177.55	
5144-020-151	2	1270	\$149.36	<del>}</del>	5149-030-001	2	407867	\$47,968.78	0.72%
5144-020-152	2	1580	\$185.82	0.00%	5149-030-002	2	415770	\$48,898.25	0.73%
5144-020-153	2	1200	\$141.13	0.00%	5149-030-003	2	1047835	\$123,234.71	1.84%
5144-020-154	2	1320	\$155.24	0.00%	5149-032-004	2	18251	\$2,146.48	0.03%
5144-020-155	2	1220	\$143.48	0.00%	5149-032-005	2	2439	\$286.85	0.00%
5144-020-156	2	1320	\$155.24	0.00%	5149-032-013	2	348	\$40.93	0.00%
5144-02 <b>0</b> -157	2	1930	\$226.99	0,00%	5149-032-019	2	375095	\$44,114.50	0.65%
5144-020-158	2	1580	\$185.82	0.00%	5149-032-020	2	2091	\$245.92	0.00%
5144-020-159	2	1200	\$141.13	0.00%	5149-032-021	2	5205	\$612.15	0.01%
5144-020-160	2	1320	\$155.24	0.00%	5149-032-022	2	1917	\$225.46	0.00%
5144-020-161	2	1360	\$159.95	0.00%	5149-032-023	2	4456	\$524.07	0,01%
5144-020-162	2	1320	\$155.24	0.00%	5151-001-024	1	305654	\$28,738.59	0.43%

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5144-020-163		1580	\$185.82	0.00%	5151-001-027	1	302036	\$28,398.41	0.42%
5144-020-164	-2-	1200	\$141.13	0.00%	5151-001-028	1	7502	\$705.36	0.01%
5144-020-165	2		\$155.24	0.00%	5151-001-029	1	44218	\$4,157.52	0.06%
5144-020-166		1320		0.00%	5151-001-030	1	4088	\$384.37	0.01%
5144-020-167	2	1220	\$143.48	0.00%	5151-001-031	1	8026	\$754.63	0.01%
5144-020-168	2	1320	\$155.24		5151-001-032	1	11240	\$1,056.82	0.02%
5144-020-169	2	1930	\$226.99	0.00%		1	260166	\$24,461.66	0.37%
5144-020-170	_ 2	1580	\$185.82	0.00%	5151-001-033	1	18131	\$1,704.74	0.03%
5144-020-171	2	1200	\$141.13	0.00%	5151-001-034		7121	\$669.54	0.01%
5144-020-172	2	1320	\$155.24	0.00%	5151-001-035	·	26898	\$2,529.04	0.04%
5144-020-173	2	1360	\$159.95	0.00%	5151-001-036	1	261879	\$24,622.72	0.37%
5144-020-174	2	1320	\$155.24	0.00%	5151-001-037	1		\$227.44	0.00%
5144-020-175	2	1270	\$149.36	0.00%	5151-001-038	1	2419		0.00%
5144-020-176	2	1580	\$185.82	0.00%	5151-002-028	1	31629	\$2,973.86	0.04%
5144-020-192	2	267314	\$31,438.50	0.47%	5151-002-029	1	26478	\$2,489.55	
5144-020-193	2	16521	\$1,943.02	0.03%	5151-002-032	1	963	\$90.54	0.00%
5144-020-194	2	2792	\$328.36	0.00%	5151-002-033	1	1413	\$132,85	0.00%
5144-020-196	2	58557	\$6,886.82	0.10%	5151-002-034	1 1	964	\$90.64	0.00%
5144-020-201	2	254304	\$29,908.41	0.45%	5151-002-035	1	1419	\$133.42	0.00%
5144-021-029	2	34377	\$4,043.04	0.06%	5151-002-036	1	964	\$90.64	0.00%
5144-021-030	2	15200	\$1,787.66	0.03%	5151-002-037	1 1	1419	\$133.42	0.00%
5144-021-031	2	70262	\$8,263.44	0.12%	5151-002-038	1 1	964	\$90.64	0.00%
5144-021-032	2	30400	\$3,575.31	0.05%	5151-002-039	1	1419	\$133.42	0.00%
5144-021-035	1	36872	\$3,466.83	0.05%	5151-002-040	1	1401	\$131.73	0.00%
5144-021-039	1	134,464	\$12,642.74	0.19%	5151-002-041	1	1125	\$105.78	0.00%
5144-021-041	2	137531.5	\$16,174.93	0.24%	5151-002-042	1	1402	\$131.82	0.00%
5144-021-043	1	532875	\$50,102.65	0.75%	5151-002-043	1	1268	\$119.22	0.00%
5144-021-045	2	189276.5	\$22,260.60	0.33%	5151-002-044	1	1432	\$134.64	0.00%
	1	126871	\$11,928.83	0.18%	5151-002-045	1	1432	\$134,64	0.00%
5144-022-021	1	6482	\$609.46	0.01%	5151-002-046	1	1064	\$100.04	0.00%
5144-022-022		6490	\$610.21	0.01%	5151-002-047	1	908	\$85.37	0.00%
5144-022-023	1_1_	6490	\$610.21	0.01%	5151-002-048	1	1125	\$105.78	0.00%
5144-022-024	1	6403	\$602.03	0.01%	5151-002-049	1	1449	\$136.24	0.00%
5144-022-028	1	· · · · · · · · · · · · · · · · · · ·	\$634.75	0.01%	5151-002-050	1	1449	\$136.24	0.00%
5144-022-029	1	6751	\$634.75	0.01%	5151-002-051	1	1444	\$135.77	0.00%
5144-022-034	1	6751		0.01%	5151-002-052	1	1449	\$136.24	0,00%
5144-022-052	1	6820	\$641.24 \$75,713.17	1.13%	5151-002-053	1	1449	\$136.24	0.00%
5144-022-057	1	805260	<u> </u>	0.50%	5151-002-054	1	1449	\$136.24	0.00%
5144-022-063	1	356195	\$33,490.62		5151-002-055	1	1449	\$136.24	0.00%
5144-022-065	1	161512	\$15,185.88		5151-002-056	1	1449	\$136.24	0.00%
5144-023-076	1	99752	\$9,379.01	0.14%	5151-002-057	1	1449	\$136.24	0.00%
5144-023-077	1	0	\$0.00	0.00%	<u> </u>	1	1253	\$117.81	0.00%
5144-023-078	1	0	\$0.00	0.00%	5151-002-058	4	1253	\$117.81	0.00%
5144-023-079	1	178160	\$16,751.18	<del></del>	5151-002-059	1 1	1253	\$117.81	0.00%
5144-027-006	2	57915	\$6,811.32	0.10%	5151-002-060		1253	\$117.81	0.00%
5144-027-008	2	1310	\$154.07	0.00%	5151-002-061	1 1	793	\$74.56	0.00%
5144-027-009	2	600	\$70.57	0.00%	5151-002-062	1_1_		\$74.56	0.00%
5144-027-010	2	720	\$84.68	0.00%	5151-002-063	1_1_	793	\$117.81	0.00%
5144-027-011	2	1070	\$125.84	0.00%	5151-002-064	1	1253		0.00%
5144-027-012	2	960	\$112.90		5151-002-065	1 1	1284	\$120.73	0.00%
5144-027-013	2	660	\$77.62	<del></del>	5151-002-066	1	989	\$92.99	0.00%
5144-027-014	2	650	\$7 <del>6.4</del> 5	0.00%	5151-002-067	1	1522	\$143.10	L 0,0070

5144-027-015	2 1	650	\$76.45	0.00%	5151-002-068	1	1522	\$143.10	0.00%
5144-027-016	2	660	\$77.62	0.00%	5151-002-069	1	1506	\$141.60	0.00%
5144-027-017	2	660	\$77.62	0.00%	5151-002-070	1	1506	\$141.60	0.00%
5144-027-018	2	650	\$76.45	0.00%	5151-002-071	1	1143	\$107.47	0.00%
5144-027-019	2	830	\$97.62	0.00%	5151-002-072	1	1254	\$117.91	0.00%
5144-027-019	2	1480	\$174.06	0.00%	5151-002-073	1	1010	\$94.96	0.00%
5144-027-021	2	1300	\$152.89	0.00%	5151-002-074	1	793	\$74.56	0.00%
	2	800	\$94.09	0.00%	5151-002-075	1	799	\$75.12	0.00%
5144-027-022 5144-027-023	2	930	\$109.38	0.00%	5151-002-076	1	796	\$74.84	0.00%
	2	1170	\$137.60	0.00%	5151-002-077	1	793	\$74.56	0.00%
5144-027-024	2	1040	\$122.31	0.00%	5151-002-078	1	793	\$74.56	0.00%
5144-027-025	2	1370	\$161.12	0.00%	5151-002-079	1	793	\$74.56	0.00%
5144-027-026	2	890	\$104.67	0.00%	5151-002-080	1	793	\$74.56	0.00%
5144-027-027		660	\$77.62	0.00%	5151-002-081	1	799	\$75.12	0.00%
5144-027-028	2	650	\$76.45	0.00%	5151-002-082	1	799	\$75.12	0.00%
5144-027-029	2	<del></del>	\$76.45	0.00%	5151-002-083		793	\$74.56	0.00%
5144-027-030	2	650	\$76.45	0.00%	5151-002-084	1	1137	\$106.90	0.00%
5144-027-031	2	650		0.00%	5151-002-085	1	793	\$74.56	0.00%
5144-027-032	2	650	\$76.45		5151-002-086	1	799	\$75,12	0.00%
5144-027-033	2	900	\$105.85	0.00%		1	1053	\$99.01	0.00%
5144-027-034	2	1070	\$125.84	0.00%	5151-002-087	1	1227	\$115.37	0.00%
5144-027-035	2	720	\$84.68	0.00%	5151-002-088	h	1227	\$115,37	0.00%
5144-027-036	2	600	\$70.57	0.00%	5151-002-089	1 1	793	\$74.56	0.00%
5144-027-037	2	1310	\$154.07	0.00%	5151-002-090	1-1-	795 799	\$75.12	0.00%
5144-027-038	2	1050	\$123.49	0.00%	5151-002-091	1		\$75.12	0.00%
5144-027-039	2	1030	\$121.14	0,00%	5151-002-092	1	799		0.00%
5144-027-040	2	740	\$87.03	0.00%	5151-002-093	1	793	\$74.56	0.00%
5144-027-041	2	1190	\$139.95	0.00%	5151-002-094	1	853	\$80.20 \$74.56	0.00%
5144-027-042	2	800	\$94.09	0.00%	5151-002-095	1	793		0.00%
5144-027-043	2	910	\$107.02	0.00%	5151-002-096	1	992	\$93.27	0.00%
5144-027-044	2	910	\$107.02	0.00%	5151-002-097	1 1	1226	\$115.27	
5144-027-045	2	800	\$94.09	0.00%	5151-002-098	1 1	1222	\$114.90	0.00%
5144-027-046	2	1190	\$139.95	0.00%	5151-002-099	1	1070	\$100.60	0.00%
5144-027-047	2	740	\$87.03	0,00%	5151-002-100	1	1253	\$117.81	0.00%
5144-027-048	2	1030	\$121.14	0.00%	5151-002-101	1	1070	\$100,60	0.00%
5144-027-049	2	1050	\$123,49	0.00%	5151-002-102	1	1161	\$109.16	0.00%
5144-027-050	2	1310	\$154.07	0.00%	5151-002-103	1	1071	\$100.70	0,00%
5144-027-051	2	600	\$70.57	0.00%	5151-002-104	1	943	\$88.66	0.00%
5144-027-052	2	720	\$84.68	%00.0	5151-002-105	1	1531	\$143.95	0.00%
5144-027-053	2	1070	\$125.84	0.00%	5151-002-106	1	943	\$88.66	0.00%
5144-027-054	2	960	\$112.90	0.00%	5151-002-107	1	1525	\$143.39	0.00%
5144-027-055	2	660	\$77.62	0.00%	5151-002-108	1	1219	\$114.61	0.00%
5144-027-056	2	660	\$77.62	0.00%	5151-002-109	1	962	\$90.45	0.00%
5144-027-057	2	660	\$77.62	0.00%	5151-002-110	1	1127	\$105.96	0.00%
5144-027-058	2	660	\$77.62	0.00%	5151-002-111	1	1175	\$110.48	0.00%
5144-027-059	2	660	\$77.62	0.00%	5151-002-112	1	1175	\$1 <b>1</b> 0.48	0.00%
5144-027-060	2	650	\$76.45	0.00%	5151-002-113	1	1519	\$142.82	0.00%
5144-027-061	2	1050	\$123.49	0.00%	5151-002-114	1	1175	\$110,48	0.00%
5144-027-062	2	1460	\$171.71	0.00%	5151-002-115	1	1519	\$142.82	0.00%
5144-027-063	2	1360	\$159.95	0.00%	5151-002-116	1	1164	\$109.44	0.00%
<del></del>	2	1020	\$119.96	0.00%	5151-002-117	1	1144	\$107.56	0.00%
5144-027-064									

	- 1	osa I	\$112.90	0.00%	5151-002-119	1	799	\$75.12	0.00%
5144-027-066		960		0.00%	5151-002-120	1	1053	\$99.01	0.00%
5144-027-067	-2 +	1020	\$119.96		5151-002-121	1	1227	\$115.37	0.00%
5144-027-068	2	1030	\$121.14	0.00%	5151-002-121	1	1227	\$115.37	0.00%
5144-027-069	_2_+	1370	\$161,12	0.00%	5151-002-122	1	793	\$74.56	0.00%
5144-027-070	_2	890	\$104.67	0.00%			799	\$75.12	0.00%
5144-027-071	2	660	\$77.62	0.00%	5151-002-124	1 1	799	\$75.12	0.00%
5144-027-072	2	660	\$77.62	0.00%	5151-002-125	1	793	\$74,56	0.00%
5144-027-073	2	650	\$76.45	0.00%	5151-002-126	1			0.00%
5144-027-074	2	650	\$76.45	0.00%	5151-002-127	1	853	\$80.20	0.00%
5144-027-075	2	650	\$76.45	0.00%	5151-002-128	1	793	\$74.56	0.00%
5144-027-076	2	900	\$105.85	0.00%	5151-002-129	1	922	\$86.69	***************************************
5144-027-077	2	1070	\$125.84	0.00%	5151-002-130	1	1226	\$115.27	0.00%
5144-027-078	2	720	\$84.68	0.00%	5151-002-131	1	1252	\$117.72	0.00%
5144-027-079	2	600	\$70.57	0.00%	5151-002-132	1	1253	\$117.81	0.00%
5144-027-080	2	1310	\$154.07	0.00%	5151-002-133	1	1163	\$109.35	0.00%
5144-027-081	2	820	\$96.44	0.00%	5151-002-134	1	1253	\$117.81	0.00%
5144-027-082	2	780	\$91.73	0.00%	5151-002-135	1	1164	\$109,44	0,00%
5144-027-083	2	780	\$91,73	0.00%	5151-002-136	1	1161	\$109,16	0.00%
5144-027-084	2	790	\$92.91	0.00%	5151-002-137	1	1219	\$114.61	0.00%
5144-027-085	2	1190	\$139.95	0.00%	5151-002-138	1	1219	\$114.61	0.00%
5144-027-086	2	800	\$94.09	0.00%	5151-002-139	1	1120	\$105.31	0.00%
5144-027-087	2	910	\$107.02	0.00%	5151-002-140	1	1219	\$114.61	0.00%
5144-027-088	2	910	\$107.02	0.00%	5151-002-141	1	1219	\$114.61	0.00%
5144-027-089	2	800	\$94.09	0.00%	5151-002-142	1	913	\$85.84	0.00%
5144-027-090	2	1190	\$139.95	0.00%	5151-002-143	1	1175	<u>\$110.48</u>	0.00%
5144-027-091	2	790	\$92.91	0.00%	5151-002-144	1	1164	\$109.44	0.00%
5144-027-092	2	780	\$91.73	0.00%	5151-002-145	1	1199	\$112.73	0.00%
5144-027-093	2	780	\$91.73	0.00%	5151-002-146	1	1231	\$115.74	0,00%
5144-027-094	2	820	\$96.44	0.00%	5151-002-147	1	1175	\$110.48	0.00%
5144-027-095	2	1310	\$154.07	0.00%	5151-002-148	1	1188	\$111.70	0.00%
5144-027-096	2	600	\$70.57	0.00%	5151-002-149	1	1187	\$111.61	0.00%
5144-027-097	2	720	\$84.68	0.00%	5151-002-150	1	1231	\$115.74	0.00%
5144-027-098	2	1090	\$128.19	0.00%	5151-002-151	1	1548	\$145.55	0.00%
5144-027-099	2	960	\$112.90	0.00%	5151-002-152	1	1175	\$110.48	0.00%
	2	660	\$77.62	0.00%	5151-002-153	1	1504	\$141.41	0.00%
5144-027-100	2	660	\$77.62	0.00%	5151-002-154	1	1163	\$109.35	0.00%
5144-027-101	2	660	\$77.62	0.00%	5151-002-155	1	1175	\$110.48	0.00%
5144-027-102		560	\$77.62	0.00%	5151-002-156	1	1071	\$100.70	0.00%
5144-027-103	2		\$77.62		5151-002-157	1	1164	\$109.44	0.00%
5144-027-104	2	660 CEO	\$76,45	0.00%	5151-002-158	1	990	\$93,08	0.00%
5144-027-105	2	650		0.00%	5151-002-159	1	1226	\$115.27	0.00%
5144-027-106	2	1050	\$123.49	-	5151-002-160	1	1214	\$114.14	0.00%
5144-027-107	2	1460	\$171,71	0.00%	<del></del>	1	913	\$85.84	0.00%
5144-027-108	2	1360	\$159.95	0.00%	5151-002-161	1	1219	\$114.61	0.00%
5144-027-109	2	1020	\$119.96	0.00%	5151-002-162	1	942	\$88.57	0.00%
5144-027-110	2	960	\$112.90	0.00%	5151-002-163	1	913	\$85.84	0.00%
5144-027-111	2	960	\$112.90	0.00%	5151-002-164	1	1367	\$128.53	0.00%
5144-027-112	2	1020	\$119.96	0.00%	5151-002-165	1			0.00%
5144-027-113	2	1030	\$121,14	0.00%	5151-002-166	1	942	\$88.57	0.00%
5144-027-114	2	1370	\$161.12	0.00%	5151-002-167	1	942	\$88.57	0.00%
5144-027-115	2	890	\$104.67	0.00%	5151-002-168	1	942	\$88.57	0.00%
5144-027-116	2	660	\$77.62	0.00%	5151-002-169	1	942	\$88.57	0,0078

5144-027-117	2	660	\$77.62	0.00%	5151-002-170	1	942	\$88.57	0.00%
5144-027-118	2	650	\$76.45	0.00%	5151-002-171	1	942	\$88.57	0.00%
5144-027-118	2	650	\$76.45	0.00%	5151-004-005	1	15514.4	\$1,458.71	0.02%
	2	650	\$76.45	0.00%	5151-004-006	1	15514.4	\$1,458.71	0.02%
5144-027-120	2	900	\$105.85	0.00%	5151-004-007	1	18079	\$1,699.85	0.03%
5144-027-121	2	1070	5125.84	0.00%	5151-004-008	1	5596	\$526.15	0.01%
5144-027-122	2	720	\$84.68	0.00%	5151-004-009	1	33598.3	\$3,159.02	0.05%
5144-027-123		600	\$70.57	0.00%	5151-004-010	1	33598.3	\$3,159.02	0.05%
5144-027-124	2	1310	\$154.07	0.00%	5151-004-011	1	33598.3	\$3,159.02	0.05%
5144-027-125	2 2	820	\$96.44	0.00%	5151-004-012	1	33598.3	\$3,159.02	0.05%
5144-027-126	2	780	\$91.73	0.00%	5151-004-013	1	33598.3	\$3,159.02	0.05%
5144-027-127	2	780	\$91.73	0.00%	5151-004-014	1	33598.3	\$3,159.02	0.05%
5144-027-128	<del></del>	790	\$92.91	0.00%	5151-004-015	1	33598.3	\$3,159.02	0.05%
5144-027-129	2	1190	\$139.95	0.00%	5151-004-016	1	33598.3	\$3,159.02	0.05%
5144-027-130	2	800	\$94.09	0.00%	5151-004-017	1	109950	\$10,337.86	0.15%
5144-027-131	2		\$107.02	0.00%	5151-004-927	1	15514.4	\$1,458.71	0.02%
5144-027-132	2	910	\$107.02	0.00%	5151-004-928	1	15514.4	\$1,458.71	0.02%
5144-027-133	2	910	\$94.09	0.00%	5151-004-930	1	<b>1</b> 5514.4	\$1,458.71	0.02%
5144-027-134	2	800	\$139.95	0.00%	5151-011-020	1	87809	\$8,256.09	0.12%
5144-027-135	2	1190		0.00%	5151-011-021	1	80641	\$7,582.13	0.11%
5144-027-136	2	790	\$92.91	0.00%	5151-011-022	1	87809	\$8,256.09	0.12%
5144-027-137	2	780	\$91.73	0.00%	5151-011-023	1	80641	\$7,582.13	0.11%
5144-027-138	2	780	\$91.73	0.00%	5151-011-024	1	75265	\$7,076.66	0.11%
5144-027-139	2	820	\$96.44		5151-011-025	1	75265	\$7,076.66	0.11%
5144-027-140	2	1310	\$154.07	0.00%	5151-011-026	1	80641	\$7,582.13	0.11%
5144-027-141	2	600	\$70.57		5151-011-027	1	7178	\$674.90	0.01%
5144-027-142	2	720	\$84.68	0.00%	5151-011-028	1	87809	\$8,256.09	0.12%
5144-027-143	2	1090	\$128.19	0.00%	5151-011-029	1	75265	\$7,076,66	0.11%
5144-027-144	2	960	\$112.90	0.00%	5151-011-030	1	21476	\$2,019.24	0.03%
5144-027-145	2	660	\$77.62	0.00%	5151-011-030	1	21476	\$2,019.24	0.03%
5144-027-146	2	660	\$77.62	0.00%	5151-011-032	1	75265	\$7,076.66	0.11%
5144-027-147	2	660	\$77.62	0.00%	5151-011-032	1	150530	\$14,153.32	0.21%
5144-027-148	2	660	\$77.62	0.00%	5151-011-033	1	395955	\$37,228.98	0.56%
5144-027-149	2	660	\$77.62	0.00%		1	160301	\$15,072.02	0.23%
5144-027-150	2	650	\$76.45	0.00%	5151-011-035 5151-011-036	1	447738	\$42,097.79	0.63%
5144-027-151	2	1050	\$123.49	0.00%		1	1550780	\$145,809.39	2.18%
5144-027-152	2	1460	\$171.71	0.00%	5151-014-031	1	1597034	\$150,158.35	2.24%
5144-027-153	2	1360	\$159.95	0.00%	5151-015-012	1	1164117	\$109,454.08	1.64%
5144-027-154	2	1020	\$119.96	0.00%	5151-015-013	1	431819	\$40,601.03	0.61%
5144-027-155	2	960	\$112.90	1	5151-015-015		445548	\$41,891.88	0.63%
5144-027-156	2	960	\$112.90	0.00%	5151-016-013	1		\$141.69	0.00%
5144-027-157	-2	1020	\$119.96	0.00%	5151-016-014	1	1507	\$141.69	0.00%
5144-027-158	2	1030	\$121.14	0.00%	5151-016-015	1	1507		0.00%
5144-027-159	2	1370	\$161.12	0.00%	5151-016-016	1	1507	\$141.69	0.00%
5144-027-160	2	890	\$104.67	0.00%	5151-016-017	1	1496	\$140.66 \$141.69	0.00%
5144-027-161	2	660	\$77.62	0.00%	5151-016-018	1	1507	\$141.69	0.00%
5144-027-162	2	660	\$77.62	0.00%	5151-016-019	1	1217		0.00%
5144-027-163	2	650	\$76.45	0.00%	5151-016-020	1	1217	\$114.43	<u> </u>
5144-027-164	2	650	\$76.45	0.00%	5151-016-021	1	1320	\$124.11	0.00%
5144-027-165	2	650	\$76.45	0.00%	5151-016-022	1	1560	\$146.68	0.00%
5144-027-166	2	900	\$105.85	0.00%	5151-016-023	1	1512	\$142.16	0.00%
5144-027-167	2	1070	\$125.84	0.00%	5151-016-024	1	1500	\$141.03	0.00%

5144-027-168	2	720	\$84.68	0.00%	5151-016-025	1	1500	\$141,03	0.00%
5144-027-169	2	600	\$70.57	0.00%	5151-016-026	1	1507	\$141.69	0.00%
5144-027-170	2	1310	\$154.07	0.00%	5151-016-027	1	1512	\$142.16	0.00%
5144-027-171	2	820	\$96.44	0.00%	5151-016-028	1	1217	\$114.43	0.00%
5144-027-172	2	780	\$91.73	0.00%	5151-016-029	1	1326	\$124.67	0.00%
5144-027-173	2	780	\$91.73	0.00%	5151-015-030	1	1217	\$114.43	0.00%
5144-027-174	2	790	\$92.91	0.00%	5151-016-031	1	1323	\$124.39	0.00%
5144-027-175	2	1190	\$139.95	0.00%	5151-016-032	1	1217	\$114.43	0.00%
5144-027-176	2	800	\$94.09	0.00%	5151-016-033	1	1323	\$124.39	0.00%
5144-027-177	2	910	\$107.02	0.00%	5151-016-034	1	1512	\$142.16	0.00%
5144-027-178	$\frac{1}{2}$	910	\$107.02	0.00%	5151-016-035	1	1323	\$124.39	0.00%
5144-027-179	2	800	\$94.09	0.00%	5151-016-036	1	1500	\$141.03	0.00%
5144-027-180	2	1190	\$139,95	0.00%	5151-016-037	1	1512	\$142.16	0.00%
	2	790	\$92.91	0.00%	5151-016-038	1	1243	\$116.87	0.00%
5144-027-181 5144-027-182	2	780	\$91,73	0.00%	5151-016-039	1	1217	\$114.43	0,00%
	2	780	\$91.73	0.00%	5151-016-040	1	1710	\$160.78	0.00%
5144-027-183	·	820	\$96,44	0.00%	5151-016-041	1	1217	\$114,43	0.00%
5144-027-184	2	1310	\$154.07	0.00%	5151-016-042	1	1323	\$124.39	0.00%
5144-028-001	2	600	\$70.57	0.00%	5151-016-043	1	1217	\$114.43	0.00%
5144-028-002	2	720	\$84.68	0.00%	5151-016-044	1 1	1323	\$124.39	0.00%
5144-028-003	2	1090	\$128.19	0.00%	5151-016-045	1	1217	\$114.43	0,00%
5144-028-004	2	960	\$112.90	0.00%	5151-016-046	1	1323	\$124.39	0.00%
5144-028-005	2	660	\$77.62	0.00%	5151-016-047	1	1217	\$114.43	0.00%
5144-028-006	2	660	\$77.62	0.00%	5151-016-048	1	1323	\$124,39	0.00%
5144-028 007	2		\$77.62	0.00%	5151-016-049		1506	\$141.60	0.00%
5144-028-008	2	660		0.00%	5151-016-050	1	1509	\$141.88	0.00%
5144-028-009	2	660 660	\$77.62 \$77.62	0.00%	5151-016-051	1	1512	\$142.16	0,00%
5144-028-010	2		\$76.45	0.00%	5151-016-052	1	1509	\$141.88	0.00%
5144-028-011	2	650	\$123,49	0.00%	5151-016-053	1	1500	\$141.03	0.00%
5144-028-012	2	1050	\$171.71	0.00%	5151-016-054	1 1	1498	\$140,85	0.00%
5144-028-013	<u>2</u>	1460	\$159.95	0.00%	5151-016-055		1512	\$142.16	0,00%
5144-028-014	2	1360		0.00%	5151-016-056	1	1509	\$141.88	0.00%
5144-028-015	2	1020	\$119.96	0.00%	5151-016-057	1	1345	\$126.46	0.00%
5144-028-016	2	960	\$112.90 \$112.90	0.00%	5151-016-058	1	1327	\$124.77	0.00%
5144-028-017	2	960		0.00%	5151-016-059	1	1327	\$124.77	0.00%
5144-028-018	2	1020	\$119.96	0.00%	5151-016-060	1	1327	\$124,77	0.00%
5144-028-019	2	1030	\$121.14	0.00%	5151-016-061	1	1685	\$158.43	0,00%
5144-028-020	2	1370	\$161.12		5151-016-062	1	1629	\$153,16	0.00%
5144-028-021	2	890	\$104.67	0,00%	5151-016-063	1	1323	\$124.39	0.00%
5144-028-022	2	660	\$77.62	0.00%	5151-016-064	1	1348	\$126.74	0,00%
5144-028-023	2	660	\$77.62			-	1323	\$124.39	0.00%
5144-028-024	2	650	\$76.45	<del> </del>	5151-016-065	1 1	1232	\$115.84	0.00%
5144-028-025	2	650	\$76.45	0.00%	5151-016-066	1-1-	1323	\$124.39	0.00%
5144-028-026	2	650	\$76.45	0.00%	5151-016-067	1	1348	\$126.74	0.00%
5144-028-027	2	900	\$105.85		5151-016-068	1	1323	\$124.39	0.00%
5144-028-028	2	1070	\$125.84	0.00%	5151-016-069	1	1348	\$126.74	0.00%
5144-028-029	2	720	\$84,68	0.00%	S151-016-070	1	.,	\$120.74	0.00%
5144-028-030	2	600	\$70.57	0.00%	5151-016-071	1 1	1327	\$124.77	0.00%
5144-028-031	2	1310	\$154.07	0.00%	5151-016-072	1	. 1327	\$124.77	0.00%
5144-028-032	2	820	\$96.44	0.00%	5151-016-073	1	1253		0.00%
5144-028-033	2	780	\$91.73	0.00%	5151-016-074	<del>  1</del>	1232	\$115.84 \$124.77	
5144-028-034	2	780	\$91.73	0.00%	5151-016-075	1	1327	\$124.77	0.00%

	2 1	790	\$92.91	0.00%	5151-016-076	1	1346	\$126.56	0.00%
5144-028-035				0.00%	5151-016-077	1	1629	\$153.16	0.00%
5144-028-036	2	1190	\$139.95		5151-016-078	1	1364	\$128.25	0.00%
5144-028-037	2	800	\$94.09	0.00%	5151-016-079	1	1444	\$135.77	0.00%
5144-028-038	- 2	910	\$107.02	0.00%	5151-016-080	1	1364	\$128.25	0.00%
5144-028-039	2	800	\$94,09		5151-016-081	1	1348	\$126.74	0.00%
5144-028-040	2	800	\$94.09	0.00%		1	1364	\$128.25	0.00%
5144-028-041	2	1190	\$139.95	0.00%	5151-016-082	<del></del>	1232	\$115.84	0.00%
5144-028-042	2	790	\$92.91	0.00%	5151-016-083	1 1	1364	\$128.25	0.00%
5144-028-043	2	780	\$91.73	0.00%	5151-016-084	1	1344	\$126.37	0.00%
5144-028-044	2	780	\$91.73	0.00%	5151-016-085	1		\$116.78	0.00%
5144-028-045	2	820	\$96.44	0.00%	5151-016-086	1	1242		0.00%
5144-028-046	2	1310	\$154.07	0.00%	5151-016-087	1	1344	\$126.37	0.00%
5144-028-047	2	600	\$70.57	0.00%	5151-016-088	1 1	1311	\$123.26	
5144-028-048	2	720	\$84.68	0.00%	5151-016-089	1	1311	\$123.26	0.00%
5144-028-049	2	1090	\$128.19	0.00%	5151-016-090	1	1323	\$124.39	0.00%
5144-028-050	2	960	\$112.90	0.00%	5151-016-091	1	1323	\$124.39	0.00%
5144-028-051	2	660	\$77.62	0.00%	5151-016-092	1	1707	\$160.50	0.00%
5144-028-052	2	660	\$77.62	0.00%	5151-016-093	1	1323	\$124.39	0.00%
5144-028-053	2	660	\$77.62	0.00%	5151-016-094	1	1323	\$124,39	0,00%
5144-028-054	2	660	\$77.62	0.00%	5151-016-095	1_1	1622	\$152,51	0.00%
5144-028-055	2	660	\$77.62	0.00%	5151-016-096	1	1323	\$124.39	0.00%
5144-028-056	2	650	\$76.45	0.00%	5151-016-097	1	1622	\$152.51	0.00%
5144-028-057	2	1050	\$123.49	0.00%	5151-016-098	1	1327	\$124.77	0.00%
5144-028-058	2	1460	\$171.71	0.00%	5151-016-099	1	1043	\$98.07	0.00%
5144-028-059	2	1360	\$159.95	0.00%	5151-016-100	I	1327	\$124.77	0.00%
5144-028-060	2	1020	\$119.96	0.00%	5151-016-101	1	1043	\$98.07	0.00%
5144-028-061	2	960	\$112.90	0.00%	5151-016-102	1	1028	\$96.66	0.00%
5144-028-062	2	960	\$112.90	0.00%	5151-016-103	1	1006	\$94.59	0.00%
5144-028-063	2	1020	\$119.96	0.00%	5151-016-105	1	1006	\$94.59	0.00%
5144-028-064	2	1030	\$121.14	0.00%	5151-016-107	1	1396	\$131.26	0.00%
5144-028-065	2	1370	\$161.12	0.00%	5151-016-108	1	1396	\$131.26	0.00%
5144-028-066	2	890	\$104.67	0.00%	5151-016-109	1	1396	\$131.26	0.00%
5144-028-067	2	660	\$77.62	0.00%	5151-016-110	1	1003	\$94.31	0.00%
5144-028-068	2	660	\$77.62	0.00%	5151-016-111	1	1006	\$94.59	0.00%
5144-028-069	2	650	\$76.45	0.00%	5151-016-112	1	1324	\$124.49	0.00%
	2	650	\$76.45	0.00%	5151-016-113	1	1324	\$124.49	0.00%
5144-028-070	2	650	\$76.45	0.00%	5151-016-114	1	1323	\$124.39	0.00%
5144-028-071		900	\$105.85	0.00%	5151-016-115	1	1323	\$124.39	0.00%
5144-028-072	2	1070	\$125.84	0.00%	5151-016-116	1	1662	\$156.27	0.00%
5144-028-073	2		\$84.68	0.00%	5151-016-117	1	1323	\$124.39	0.00%
5144-028-074	2	720	\$70,57	0.00%	5151-016-118	ī	1323	\$124.39	0.00%
5144-028-075	2	600		0.00%	5151-016-119	1	1662	\$156.27	0.00%
5144-028-076	2	1310	\$154.07	0.00%	5151-016-120	1	1323	\$124.39	0.00%
5144-028-077	2	820	\$96.44		5151-016-121	1	1622	\$152.51	0.00%
5144-028-078	2	780	\$91.73	0.00%	5151-016-121	1	1348	\$126.74	0.00%
5144-028-079	2	780	\$91.73	0.00%		1	1348	\$126.74	0.00%
5144-028-080	2	790	\$92.91	0.00%	5151-016-123	-	1232	\$115.84	0.00%
5144-028-081	2	1190	\$139.95	0.00%	5151-016-124	1		\$115.84	0.00%
5144-028-082	2	800	\$94.09	0.00%	5151-016-125	1	1232	\$115.46	0.00%
5144-028-083	2	910	\$107.02	0.00%	5151-016-126	1	1228	<del></del>	0.00%
5144-028-084	2	900	\$105.85	0.00%	5151-016-127	1	1332	\$125.24	
5144-028-085	2	800	\$94.09	0.00%	5151-016-128	11	1348	\$126.74	0.00%

5144-028-086	2	1190	\$139.95	0.00%	5151-016-129	1	1348	\$126.74	0.00%
5144-028-087	2	790	\$92.91	0.00%	5151-016-130	.1	1628	\$153.07	0.00%
5144-028-088	2	780	\$91.73	0.00%	5151-016-131	1	1348	\$126.74	0.00%
5144-028-089	2	780	\$91.73	0.00%	5151-016-132	1	1348	\$126.74	0.00%
5144-028-090	2	820	\$96.44	0.00%	5151-016-133	1	1628	\$153.07	0.00%
5144-029-010	2	20020	\$2,354.53	0.04%	5151-016-134	1	1232	\$115.84	0.0 <b>0</b> %
5144-029-011	2	950	\$111.73	0.00%	5151-016-135	1	1396	\$131.26	0.00%
5144-029-012	2	890	5104.67	0.00%	5151-016-136	1	1006	\$94.59	0.00%
5144-029-013	2	850	\$99.97	0.00%	5151-016-137	1	992	\$93.27	0.00%
5144-029-014	2	850	\$99.97	0.00%	5151-016-138	1	1006	\$94.59	0.00%
5144-029-015		860	\$101.14	0.00%	5151-016-139	1	992	\$93.27	0.00%
5144-029-016	2	560	\$65.86	0.00%	5151-016-140	1	1006	\$94.59	0.00%
5144-029-017	2	700	\$82.33	0.00%	5151-016-141	1	1006	\$94.59	0.00%
5144-029-018	2	720	\$84.68	0.00%	5151-016-142	1	1006	\$94.59	0.00%
	2	720	\$84.68	0.00%	5151-016-143	1	1006	\$94.59	0.00%
5144-029-019	2	1150	\$135.25	0.00%	5151-016-144	1	1396	\$131.26	0.00%
5144-029-020	2	620	\$72.92	0.00%	5151-016-145	1	1006	\$94.59	0.00%
5144-029-021	·····	750	\$88.21	0.00%	5151-016-146	1	1006	\$94.59	0.00%
5144-029-022	2	770	\$90,56	0.00%	5151-016-147	1	1396	\$131.26	0.00%
5144-029-023	2	950	\$111.73	0.00%	5151-016-148	1	1006	\$94.59	0.00%
5144-029-024	2		\$134.07	0.00%	5151-016-149	1	3012	\$283.20	0,00%
5144-029-025	2	1140		0.00%	5151-017-019	1	716409	\$67,359.11	1.01%
5144-029-026	2	790	\$92.91	0.00%	5151-017-021	2	12560	\$1,477.17	0.02%
5144-029-027	2	780	\$91.73 \$98.79	0.00%	5151-017-025	1	9718	\$913.72	0.01%
5144-029-028	2	840			5151-017-028	1	1356392	\$127,532.40	1.91%
5144-029-029	2	770	\$90.56	0.00%	5151-017-028	1	188296	\$17,704.20	0,26%
5144-029-030	2	800	\$94.09	0.00%	5151-017-030	1	987233	\$92,822.87	1.39%
5144-029-031	2	1170	\$137.60	0.00%		1	82600	\$7,756.32	0.12%
5144-029-032	2	700	\$82.33	0.00%	5151-018-018	1	94525	\$8,887.55	0.13%
5144-029-033	2	770	\$90.56	0.00%	5151-018-019	1	70936	\$6,669.63	0.10%
5144-029-034	2	950	\$111.73	0.00%	5151-018-020	1	737598	\$69,351.37	1.04%
5144-029-035	2	830	\$97.62	0.00%	5151-020-006		1368502	\$128,671.02	1.92%
5144-029-036	2	1110	\$130.55	0.00%	5151-020-007	1	94720	\$8,905.88	0.13%
5144-029-037	2	740	\$87.03	0.00%	5151-021-010	1	450900	\$42,395.09	0.63%
5144-029-038	2	1280	\$150.54	0.00%	5151-021-011	1		\$18,033.85	0.27%
5144-029-039	2	1210	\$142.31	0.00%	5151-022-001	1	191802	\$240,520.90	3.59%
5144-029-040	2	1190	\$139,95	0.00%	5151-023-400	1	2558100		0.25%
5144-029-041	2	1160	\$136.43	0.00%	5151-024-002	1	178698	\$16,801.77	
5144-029-042	2	740	\$87.03	0.00%	5151-024-003	1	52227.5	\$4,910.60	0.07%
5144-029-043	2	750	\$88.21	0.00%	5151-024-004	1	171925	\$16,164.95	
5144-029-044	2	800	\$94.09	0.00%	5151-025-002	1	69260	\$6,512.05	0.10%
5144-029-045	2	770	\$90.56	0.00%	5151-026-005	1	130260	\$12,247.47	0.18%
5144-029-046	2	950	\$111.73	0.00%	5151-026-024	1	628312	\$59,075.94	0.88%
5144-029-047	2	1210	\$142.31	0.00%	5151-026-400	1	566434	\$53,257.97	0.80%
5144-029-048	2	790	\$92.91	0.00%	5151-027-001	1	735	\$69.11	0.00%
5144-029-049	2	780	\$91.73	0.00%	5151-027-002	1	762	\$71.65	0.00%
5144-029-050	2	840	\$98.79	0.00%	5151-027-003	1	1234	\$116.02	0.00%
5144-029-051	2	770	\$90.56	0.00%	5151-027-004	1	481	\$45.23	0.00%
5144-029-052	2	800	\$94.09	0.00%	5151-027-005	1	1172	\$110.20	0.00%
5144-029-053	2	1220	\$143.48		5151-027-006	1	735	\$69.11	0.00%
5144-029-054	1 2	1250	\$147,01	0.00%	5151-027-007	1	762	\$71.65	0.00%
5144-029-055	2	1410	\$165.83	0.00%	5151-027-008	1	1172	\$110.20	0.00%

	. 1	740 1	¢07.02	0.00%	5151-027-009	1	481	\$45.23	0.00%
5144-029-056	2	740	\$87.03		5151-027-010	1	1234	\$116.02	0.00%
5144-029-057	2	950	\$111.73	0.00%	5151-027-011	1	762	\$71.65	0.00%
5144-029-058	2	640	\$75.27	0.00%	5151-027-012	1	1234	\$116.02	0.00%
5144-029-059	_2_	920	\$108.20	0.00%		1	481	\$45.23	0.00%
5144-029-060	2	680	\$79.97	0.00%	5151-027-013	1	1172	\$110.20	0.00%
5144-029-061	2	830	\$97.62	0.00%	5151-027-014	1	735	\$69.11	0.00%
5144-029-062	2	1110	\$130.55	0.00%	5151-027-015	1		\$71.65	0.00%
5144-029-063	2	1010	\$118.78	0.00%	5151-027-016		762 1172	\$110.20	0.00%
5144-029-064	2	750	\$88.21	0.00%	5151-027-017	1	481	\$45.23	0.00%
5144-029-065	2	900	\$105.85	0.00%	5151-027-018	1		\$116.02	0.00%
5144-029-066	2	770	\$90.56	0.00%	5151-027-019	1	1234		0.00%
5144-029-067	2	950	\$111.73	0.00%	5151-027-020	1	735	\$69.11	0.00%
5144-029-068	2	1210	\$142.31	0.00%	5151-027-021	1	762	\$71.65	
5144-029-069	2	790	. \$92.91	0.00%	5151-027-022	1	1234	\$116.02	0.00%
5144-029-070	2	780	\$91.73	0.00%	5151-027-023	1	481	\$45.23	0,00%
5144-029-071	2	1120	\$131.72	0.00%	5151-027-024	_1	1172	\$110.20	0.00%
5144-029-072	2	780	\$91.73	0.00%	5151-027-025	1	735	\$69.11	0.00%
5144-029-073	2	800	\$94.09	0.00%	5151-027-026	1	762	\$71.65	0.00%
5144-029-074	2	970	\$114.08	0.00%	5151-027-027	1	1172	\$110.20	0.00%
5144-029-075	2	640	\$75.27	0.00%	5151-027-028	1	481	\$45.23	0.00%
5144-029-076	2	680	\$79.97	0.00%	5151-027-029	1	1234	\$116.02	0,00%
5144-029-077	2	830	\$97.62	0.00%	5151-027-030	1	735	\$69.11	0.00%
5144-029-078	2	1110	\$130.55	0.00%	5151-027-031	1	762	\$71.65	0.00%
5144-029-079	2	740	\$87.03	0.00%	5151-027-032	1	1234	\$116.02	0.00%
5144-029-080	2	1280	\$150.54	0.00%	5151-027-033	1	481	\$45.23	0,00%
5144-029-081	2	1210	\$142.31	0.00%	5151-027-034	1	1172	\$110.20	0.00%
5144-029-082	2	1190	\$139.95	0.00%	5151-027-035	1	735	\$69.11	0.00%
5144-029-083	2	1160	\$136.43	0.00%	5151-027-036	1	762	\$71.65	0.00%
5144-029-084	2	740	\$87.03	0.00%	5151-027-037	1	1172	\$110.20	0.00%
5144-029-085	2	750	\$88.21	0.00%	5151-027-038	1	481	\$45.23	%OQ.0
5144-029-086	2	800	\$94.09	0.00%	5151-027-039	1	1234	\$116.02	0.00%
5144-029-087	2	770	\$90.56	0.00%	5151-027-040	1	735	\$69.11	0.00%
5144-029-088	2	950	\$111,73	0.00%	5151-027-041	1	762	\$71.65	0.00%
5144-029-089	2	1210	\$142.31	0.00%	5151-027-042	1	1234	\$116.02	0.00%
5144-029-090	2	790	\$92.91	0.00%	5151-027-043	1	481	\$45.23	0.00%
5144-029-091	2	780	\$91.73	0.00%	5151-027-044	1	1172	\$110.20	0.00%
5144-029-092	2	840	\$98.79	0.00%	5151-027-045	1	<b>7</b> 35	\$69.11	0.00%
5144-029-093	2	770	\$90.56	0.00%	5151-027-046	1	762	\$71.65	0.00%
		800	\$94.09	0.00%	5151-027-047	1	1172	\$110.20	0.00%
5144-029-094	2	1220	\$143.48	0.00%	5151-027-048	1	481	\$45.23	0.00%
5144-029-095	2	1250	\$147.01	0.00%	5151-027-049	1	1234	\$116.02	0.00%
5144-029-096	2		\$165.83	0.00%	5151-027-050	1	735	\$69.11	0.00%
5144-029-097	2	1410	\$87.03	0.00%	5151-027-051	1	762	\$71.65	0.00%
5144-029-098	2	740	\$111.73	0.00%	5151-027-052	1	1234	\$116.02	0.00%
5144-029-099	2	950		0.00%	5151-027-053	1	481	\$45.23	0.00%
5144-029-100	2	640	\$75.27	0.00%	5151-027-054	1	1172	\$110.20	0.00%
5144-029-101	2	920	\$108.20	<del> </del>	5151-027-055	1	735	\$69.11	0.00%
5144-029-102	2	680	\$79.97	0.00%	5151-027-056	1	762	\$71.65	0.00%
5144-029-103	2	830	\$97.62	0.00%		1	1172	\$110.20	0.00%
5144-029-104	2	1110	\$130.55	0.00%	5151-027-057	1	481	\$45.23	0.00%
5144-029-105	2	1710	\$201.11	0.00%	5151-027-058	<del></del>	1234	\$116.02	0.00%
5144-029-106	2	800	\$94.09	0.00%	5151-027-059	1 1	1234	7117.74	L

5144-029-107	2	780	\$91.73	0.00%	5151-027-060	1	735	\$69.11	0.00%
5144-029-108	2	1140	\$134.07	0.00%	5151-027-061	1	762	\$71.65	0.00%
5144-029-109	2	1210	\$142.31	0.00%	5151-027-062	1	1234	\$116.02	0.00%
5144-029-110	2	790	\$92.91	0.00%	5151-027-063	1	481	\$45.23	0.00%
5144-029-111	2	780	\$91.73	0.00%	5151-027-064	1.	1172	\$110.20	0.00%
5144-029-112	2	1120	\$131.72	0.00%	5151-027-065	1	735	\$69.11	0.00%
5144-029-113	2	780	\$91.73	0.00%	5151-027-066	1	762	\$71,65	0.00%
5144-029-114	2	800.	\$94.09	0.00%	5151-027-067	1	1172	\$110.20	0.03%
5144-029-115	2	970	\$114.08	0.00%	5151-027-068	1	481	\$45.23	0.00%
5144-029-116	2	640	\$75.27	0.00%	5151-027-069	1	1234	\$116.02	0.00%
	2	680	\$79.97	0.00%	5151-027-070	1	735	\$69.11	0.00%
5144-029-117	2	830	\$97.62	0.00%	5151-027-071	1	762	\$71.65	0.00%
5144-029-118	2	1110	\$130.55	0.00%	5151-027-072	1	1234	\$116.02	0,00%
5144-029-119		740	\$87.03	0.00%	5151-027-073	1	481	\$45.23	0.00%
5144-029-120	2	1280	\$150.54	0.00%	5151-027-074	1	1172	\$110.20	0.00%
5144-029-121	2	1210	\$142.31	0.00%	5151-027-075	1	735	\$69.11	0.00%
5144-029-122	2		\$139.95	0.00%	5151-027-076	1	762	\$71.65	0.00%
5144-029-123	2	1190	\$136.43	0.00%	5151-027-077	1	1172	\$110.20	0.00%
5144-029-124	2	1160		0.00%	5151-027-078	1	481	\$45.23	0.00%
5144-029-125	2	740	\$87.03	0.00%	5151-027-079	1	1234	\$116.02	0.00%
5144-029-126	2	750	\$88.21		5151-027-080	1	735	\$69.11	0.00%
5144-029-127	2	800	\$94.09	0.00%	5151-027-081	1	762	\$71.65	0.00%
5144-029-128	22	770	\$90.56	0.00%		1	1234	\$116.02	0.00%
5144-029-129	2	960	\$112.90	0.00%	5151-027-082		481	\$45.23	0.00%
5144-029-130	2	1210	\$142.31	0.00%	5151-027-083	1	1172	\$110.20	0.00%
5144-029-131	2	790	\$92.91	0.00%	5151-027-084	1	735	\$69.11	0.00%
5144-029-132	2	780	\$91.73	0.00%	5151-027-085	1	753 762	\$71.65	0.00%
5144-029-133	2	840	\$98.79	0.00%	5151-027-086	<del>                                     </del>	1172	\$110.20	0.00%
5144-029-134	2	770	\$90.56	0.00%	5151-027-087	1	481	\$45,23	0.00%
5144-029-135	2	800	\$94.09	0.00%	5151-027-088	1	1234	\$116.02	0.00%
5144-029-136	2	1220	\$143.48	0.00%	5151-027-089	1 1	735	\$69.11	0.00%
5144-029-137	2	1250	\$147.01	0.00%	5151-027-090	1			0.00%
5144-029-138	2	1410	\$165.83	0.00%	5151-027-091	1	762	\$71.65	0.00%
5144-029-139	2	740	\$87.03	0.00%	5151-027-092	1	1234	\$116.02	0.00%
5144-029-140	2	950	\$111.73	0.00%	5151-027-093	. 1	481	\$45.23	
5144-029-141	2	640	\$75.27	0.00%	5151-027-094	1	1172	\$110.20	0.00%
5144-029-142	2	920	\$108.20	0.00%	5151-027-095	1	735	\$69.11	0.00%
5144-029-143	2	680	\$79.97	0.00%	5151-027-096	1	762	\$71.65	0.00%
5144-029-144	2	830	\$97.62	0.00%	5151-027-097	1	1172	\$110.20	0.00%
5144-029-145	2	1110	\$130.55	0.00%	5151-027-098	1	481	\$45.23	0.00%
5144-029-146	2	1010	\$118.78	0.00%	5151-027-099	1	1234	\$116.02	0.00%
5144-029-147	2	750	\$88.21	0.00%	5151-027-100	1	735	\$69.11	0.00%
5144-029-148	2	800	\$94.09	0.00%	5151-027-101	1	762	\$71.65	0.00%
5144-029-149	2	770	\$90.56	0.00%	5151-027-102	1	1234	\$116.02	0.00%
5144-029-150	2	960	\$112.90	0.00%	5151-027-103	1	481	\$45.23	0.00%
5144-029-151	2	1210	\$142.31	0.00%	5151-027-104	1	11.72	\$110.20	0.00%
5144-029-152	2	790	\$92.91	0.00%	5151-027-105	1	735	\$69.11	0.00%
5144-029-153	2	780	\$91.73	0.00%	5151-027-106	1	762	\$71.65	0,00%
5144-029-154	2	1120	\$131.72	0.00%	5151-027-107	1	1697	\$159.56	0.00%
5144-029-155	2	780	\$91.73	0.00%	5151-027-108	1	1234	\$116.02	0.00%
5144-029-156	2	800	\$94.09	0.00%	5151-027-109	1	735	\$69.11	0.00%
5144-029-157	2	970	\$114.08	0.00%	5151-027-110	1	762	\$71.65	0.00%

5144-029-158	2	640	\$75.27	0.00%	5151-027-111	1	1234	\$116.02	0.00%
		680	\$79.97	0.00%	5151-027-112	1	481	\$45.23	0.00%
5144-029-159	2	830	\$97.62	0.00%	5151-027-113	1	1172	\$110.20	0.00%
5144-029-160	2 2	1110	\$130.55	0.00%	5151-027-114	1	735	\$69.11	0.00%
5144-029-161			\$87.03	0.00%	5151-027-115	1	762	\$71.65	0.00%
5144-029-162	2	740			5151-027-116	1	1172	\$110.20	0.00%
5144-029-163	2	1280	\$150.54	0.00%	5151-027-117	1	481	\$45.23	0.00%
5144-029-164	2	1210	\$142.31			1	1234	\$115.02	0.00%
5144-029-165	2	1190	\$139.95	0.00%	5151-027-118	<del></del>	735	\$69.11	0.00%
5144-029-166	2	1160	\$135.43	0.00%	5151-027-119	1	762	\$71.65	0.00%
5144-029-167	2	740	\$87.03	0.00%	5151-027-120	+	1234		0.00%
5144-029-168	2	750	\$88.21	0.00%	5151-027-121	1		\$115.02	0.00%
5144-029-169	2	800	\$94.09	0.00%	5151-027-122	1	481	\$45.23	
5144-029-170	2	770	\$90.56	0.00%	5151-027-123	1	1172	\$110.20	0.00%
5144-029-171	2	950	\$111.73	0.00%	5151-027-124	1	735	\$69.11	0.00%
5144-029-172	2	1210	\$142.31	0.00%	5151-027-125	1	762	\$71.65	0.00%
5144-029-173	2	790	\$92.91	0.00%	5151-027-126	1	1172	\$110.20	0.00%
5144-029-174	2	780	\$91.73	0.00%	5151-027-127	1	481	\$45.23	0.00%
5144-029-175	2	840	\$98.79	0.00%	5151-027-128	1	1234	\$116.02	0.00%
5144-029-176	2	770	\$90.56	0.00%	5151-027-129	1	735	\$59.11	0.00%
5144-029-177	2	800	\$94.09	0.00%	5151-027-130	1	762	<u>\$71.65</u>	0.00%
5144-029-178	2	1220	\$143.48	0.00%	5151-027-131	1	1234	\$115.02	0.00%
5144-029-179	2	1250	\$147.01	0.00%	5151-027-132	1	481	\$45,23	0.00%
5144-029-180	2	1410	\$165.83	0.00%	5151-027-133	1	1172	\$110.20	0.00%
5144-029-181	2	740	\$87.03	0.00%	5151-027-134	1	735	\$69.11	0.00%
5144-029-182	2	950	\$111.73	0.00%	5151-027-135	1	762	\$71,65	0.00%
5144-029-183	2	640	\$75.27	0.00%	5151-027-136	1	1172	\$110.20	0.00%
5144-029-184	2	920	\$108.20	0.00%	5151-027-137	1	481	\$45.23	0.00%
5144-029-185	2	680	\$79.97	0.00%	5151-027-138	1	1234	\$116.02	0.00%
5144-029-186	2	830	\$97.62	0.00%	5151-027-139	1	735	\$69.11	0.00%
5144-029-187	2	1110	\$130.55	0.00%	5151-027-140	1	762	\$71.65	0.00%
5144-029-188	2	1010	\$118.78	0.00%	5151-027-141	1	1234	\$115.02	0.00%
5144-029-189	2	750	\$88.21	0.00%	5151-027-142	1	481	\$45.23	0.00%
5144-029-190	2	800	\$94.09	0.00%	5151-027-143	1	1172	\$110.20	0.00%
5144-029-191	2	770	\$90.56	0.00%	5151-027-144	1	<b>7</b> 35	\$59.11	0.00%
5144-029-192	2	950	\$111.73	0.00%	5151-027-145	1	762	\$71.65	0.00%
5144-029-193	2	1210	\$142.31	0.00%	5151-027-146	1	1172	\$110.20	0.00%
5144-029-194	2	790	\$92.91	0.00%	5151-027-147	1	481	\$45.23	0.00%
5144-029-195	2	780	\$91.73	0.00%	5151-027-148	1	1234	\$116.02	0.00%
5144-029-196	2	1120	\$131.72	0.00%	5151-027-149	1	735	\$69.11	0.00%
	2	780	\$91.73	0.00%	5151-027-150	1	762	\$71.65	0.00%
5144-029-197	2	800	\$94.09	0.00%	5151-027-151	1	1234	\$116.02	0.00%
5144-029-198	***************************************	970	\$114.08	0.00%	5151-027-152	1	1697	\$159.56	0.00%
5144-029-199	. 2	640	\$75.27	0.00%	5151-027-153	1	735	\$69.11	0.00%
5144-029-200	2		\$73.27 \$ <b>7</b> 9.97	0.00%	5151-027-154	1	762	\$71.65	0.00%
5144-029-201	2	680	\$97.62	0.00%	5151-027-155	1	1172	\$110.20	0.00%
5144-029-202	2	830	+ 1/1-1/11	0.00%	5151-027-156	1	481	\$45.23	0.00%
5144-029-203	2	1110	\$130.55		5151-027-157	1	1234	\$116.02	0.00%
5144-029-204	2	2560	\$301.08	0.00%		1	735	\$69.11	0.00%
5144-029-205	2	1610	\$189.35	0,00%	5151-027-158		753 762	\$71.65	0.00%
E 4 4 4 A A A A A A A A A A A	2	1440	\$169.36	0.00%	5151-027-159	1	/04	27.LGJ ]	0.500
5144-029-206 5144-029-207	2	1440	\$169.36	0.00%	5151-027-160	1	1234	\$116.02	0.00%

5144-029-209	2	750	\$88.21	0.00%	5151-027-162	1	1172	\$110.20	0.00%
5144-029-210	2	800	\$94.09	0.00%	5151-027-163	1	735	\$69.11	0.00%
5144-029-211	2	770	\$90.56	0.00%	5151-027-164	1	762	\$71.65	0.00%
5144-029-212	2.	960	\$112.90	0.00%	5151-027-165	1	1172	\$110.20	0.00%
5144-029-213	2	2380	\$279.91	0.00%	5151-027-166	1	481	\$45,23	0.00%
5144-029-214	2	1930	\$226.99	0.00%	5151-027-167	1	1234	\$116.02	0.00%
5144-029-215	2	780	\$91.73	0.00%	5151-027-168	1	735	\$69.11	0.00%
5144-029-216	2	1760	\$206.99	0.00%	5151-027-169	1	762	\$71.65	0.00%
5144-029-217	2	770	\$90.56	0.00%	5151-027-170	1	1234	\$116.02	0.00%
5144-029-218	2	2090	\$245.80	0,00%	5151-027-171	1	481	\$45.23	0.00%
5144-029-219	2	1460	\$171.71	0.00%	5151-027-172	1	1172	\$110.20	0.00%
5144-029-220	2	1450	\$170.53	0.00%	5151-027-173	1	735	\$69.11	0.00%
5144-029-221	2	1530	\$179.94	0.00%	5151-027-174	1	762	\$71.65	0.00%
5144-029-221	2	950	\$111.73	0.00%	5151-027-175	1	1172	\$110.20	0.00%
5144-029-223	2	640	\$75.27	0.00%	5151-027-176	1	481	\$45,23	0.00%
	2	1800	\$211,70	0.00%	5151-027-177	1	1234	\$116.02	0.00%
5144-029-224 5144-029-225	<del>,</del>	680	\$79.97	0.00%	5151-027-178	1	735	\$69.11	0.00%
·····	2	830	\$97.62	0.00%	5151-027-179	1	762	\$71.65	0.00%
5144-029-226	2	1110	\$130.55	0.00%	5151-027-180	1	1234	\$116.02	0.00%
5144-029-227			\$188.17	0.00%	5151-027-181	1	2440	\$229.42	0.00%
5144-029-228	2	1600	\$229.34	0.00%	5151-027-182	1	762	\$71.65	0.00%
5144-029-229	2	1950		0.00%	5151-027-183	1	1697	\$159.56	0.00%
5144-029-230	2	1890	\$222.28		5151-027-184	1	1234	\$116.02	0.00%
5144-029-231	2	1770	\$208.17	0.00%		1	735	\$69.11	0.00%
5144-029-232	2	1740	\$204.64	0.00%	5151-027-185	1	762	\$71.65	0.00%
5144-030-004	2	1740	\$204.64	0.00%	5151-027-186	1	1234	\$116,02	0.00%
5144-030-005	2	1010	\$118.78	0.00%	5151-027-187	1	1697	\$159.56	0.00%
5144-030-006	2	1460	\$171.71	0.00%	5151-027-188	1	735	\$69.11	0.00%
5144-030-007	2	710	\$83.50	0.00%	5151-027-189	1	762	\$71.65	0.00%
5144-030-008	2	830	\$97.62	0,00%	5151-027-190		1172	\$110.20	0.00%
5144-030-009	2	1180	\$138.78	0.00%	5151-027-191	1			0.00%
5144-030-010	2	830	\$97.62	0.00%	5151-027-192	1	481	\$45.23	0.00%
5144-030-011	2	790	\$92.91	0.00%	5151-027-193	1	1234	\$116.02 \$69.11	0.00%
5144-030-012	2	1330	\$156.42	0.00%	5151-027-194	1	735		0.00%
5144-030-013	2	650	\$76.45	0.00%	5151-027-195	1	762	\$71.65	
5144-030-014	2	1080	\$127.02	0.00%	5151-027-196	1	1234	\$116.02	0.00%
5144-030-015	2	760	\$89.38	0.00%	5151-027-197	1	481	\$45.23	0.00%
5144-030-016	2	1070	\$125.84	0.00%	5151-027-198	1	1172	\$110.20	0.00%
5144-030-017	2.	700	\$82.33	0.00%	5151-027-199	1	735	\$69.11	0.00%
5144-030-018	2	1150	\$135.25	0.00%	5151-027-200	1	762	\$71.65	0.00%
5144-030-019	2	720	\$84.68	0,00%	5151-027-201	1	1697	\$159.56	0.00%
5144-030-020	2	740	\$87.03	0.00%	5151-027-202	1	1234	\$116.02	0.00%
5144-030-021	2	810	\$95.26	0.00%	5151-027-203	1	735	\$69.11	0.00%
5144-030-022	2	900	\$105,85	0.00%	5151-027-204	1	762	\$71.65	0.00%
5144-030-023	2	1400	\$164.65	0.00%	5151-027-205	1	1234	\$116.02	0.00%
5144-030-024	2	800	\$94.09	0.00%	5151-027-206	11	481	\$45.23	0,00%
5144-030-025	2	790	\$92.91	0.00%	5151-027-207	1	1172	\$110.20	0.00%
5144-030-026	2	1330	\$156.42	0.00%	5151-027-208	1	735	\$69.11	0.00%
5144-030-027	2	650	\$76.45	0.00%	5151-027-209	1	762	\$71.65	0.00%
5144-030-028	2	1080	\$127.02	0.00%	5151-027-210	1	2906	\$273.23	0.00%
5144-030-029	2	760	\$89.38	0.00%	5151-027-211	1	735	\$69.11	0.00%
5144-030-030	2	1060	\$124.67	0.00%	5151-027-212	1	762	\$71.65	0,00%

5144-030-031	2	710	\$83.50	0.00%	5151-027-213	1	1234	\$116.02	0.00%
	2	1150	\$135.25	0.00%	5151-027-214	1	481	\$45.23	0.00%
5144-030-032 5144-030-033	2	720	\$84.68	0.00%	5151-027-215	1	1172	\$110.20	0.00%
	2	750	\$88.21	0.00%	5151-027-216	1	735	\$69.11	0.00%
5144-030-034		810	\$95.26	0.00%	5151-027-217	1	762	\$71.65	0.00%
5144-030-035	2	900	\$105.85	0.00%	5151-027-218	1	1172	\$110.20	0.00%
5144-030-036	2		\$164.65	0.00%	5151-027-219	1	481	\$45,23	0.00%
5144-030-037	2	1400		0.00%	5151-027-220	1	1234	\$116.02	0.00%
5144-030-038	2	800	\$94.09		5151-027-221	1	735	\$69,11	0.00%
5144-030-039	2	790	\$92,91	0.00%	5151-027-224	1	1172	\$110.20	0.00%
5144-030-040	2	1330	\$156.42	0.00%	5151-027-225		735	\$69,11	0.00%
5144-030-041	2	650	\$76,45	0.00%		1	762	\$71,65	0.00%
5144-030-042	2	1080	\$127.02	0.00%	5151-027-226	1		\$110.20	0.00%
5144-030-043	2	760	\$89.38	0.00%	5151-027-227	1	1172		0.00%
5144-030-044	2	1060	\$124.67	0,00%	5151-027-228	1	481	\$45.23	<del></del>
5144-030-045	2	710	\$83,50	0,00%	5151-027-229	1	1234	\$116,02	0.00%
5144-030-046	2	1150	\$135.25	0.00%	5151-027-230	1	1972	\$185.41	0.00%
5144-030-047	2	1550	\$182.29	0.00%	5151-027-231	1	762	\$71,65	0.00%
5144-030-048	2	720	\$84.68	0.00%	5151-027-232	1	1234	\$116.02	0.00%
5144-030-049	2	750	\$88.21	0.00%	5151-027-233	1	481	\$45,23	0.00%
5144-030-050	2	810	\$95,26	0.00%	5151-027-234	1	1172	\$110.20	0.00%
5144-030-051	2	900	\$105.85	0.00%	5151-027-235	1	735	\$69.11	0,00%
5144-030-052	2	1400	\$164.65	0.00%	5151-027-236	1	762	\$71.65	0.00%
5144-030-053	2	800	\$94.09	0.00%	5151-027-237	1	1669	\$156.92	0.00%
5144-030-054	2	790	\$92.91	0.00%	5151-027-238	1	849	\$79.83	0.00%
5144-030-055	2	1330	\$156,42	0.00%	5151-027-239	1	1535	\$144.33	0.00%
5144-030-056	2	650	\$76.45	0.00%	5151-027-240	1	1964	\$184.66	0.00%
5144-030-057	2	1080	\$127.02	0.00%	5151-027-241	1	849	\$79.83	0.00%
5144-030-058	2	760	\$89,38	0.00%	5151-027-242	1	1485	\$139,62	0.00%
5144-030-059	2	1070	\$125.84	0,00%	5151-027-243	1	2027	\$190.59	0.00%
5144-030-060	2	700	\$82.33	0.00%	5151-027-244	1	849	\$79.83	0.00%
5144-030-061	2	1180	5138.78	0.00%	5151-027-245	1	1535	\$144.33	0.00%
5144-030-062	2	740	\$87.03	0.00%	5151-027-246	1	481	\$45,23	0.00%
5144-030-063	2	730	\$85,85	0.00%	5151-027-247	1	1497	\$140.75	0.00%
5144-030-064	2	1540	\$181.12	0.00%	5151-027-248	i	849	\$79,83	0.00%
5144-030-065	2	730	\$85.85	0.00%	5151-027-249	1	1485	\$139.62	0.00%
	2	750	\$88.21	0.00%	5151-027-250	1	481	\$45.23	0,00%
5144-030-066	2	810	\$95.26	0.00%	5151-027-251	1	1480	\$139.15	0.00%
5144-030-067		900	\$105.85	0.00%	5151-027-252	1	2125	\$199.80	0.00%
5144-030-068	2	1400	\$164.65	0.00%	5151-027-253	1	2168	\$203.84	0.00%
5144-030-069				0.00%	5151-027-254	1	2319	\$218.04	0.00%
5144-030-070	2	800	\$94.09		5151-027-255	1	2356	\$221.52	0.00%
5144-030-071	2	790	\$92.91	0.00%	5151-027-256	1	78408	\$7,372.18	0.11%
5144-030-072	2	1330	\$156.42	0,00%		1	2484	\$233.55	0.00%
5144-030-073	2	650	\$76.45	0.00%	5151-027-257	2	4051	\$476.43	0.01%
5144-030-074	2	1080	\$127.02	0.00%	5161-026-001	***************************************			0.00%
5144-030-075	2	760	\$89.38	0.00%	5161-026-002	2	2570	\$302.25	0.00%
5144-030-076	2	1070	\$125.84	0.00%	5161-026-003	2	958	\$112.67	
5144-030-077	2	700	\$82,33	0.00%	5161-026-004	2	33606	\$3,952.36	0.06%
5144-030-078	2	1180	\$138.78	0.00%	5161-026-022	2	20000	\$2,352.18	0.04%
5144-030-079	2	740	\$87.03	0.00%	5161-026-023	2	7623	\$896.53	0.01%
5144-030-080	2	730	\$85.85	0.00%	5161-026-024	2	21690	\$2,550.94	0.04%
5144-030-081	2	1540	\$181.12	0.00%	5161-026-033	2	5480	\$644,50	0.01%

5144-030-082	2	730	\$85.85	0.00%	5161-026-040	2	18513	\$2,177.29	0.03%
5144-030-083	2	750	\$88.21	0.00%	Privately- Owned Parcels			\$6,242,976.78	93.27%
5144-030-084	2	810	\$95.26	0.00%	Publicly-Owned Parcels			\$450,675.24	6.73%
5144-030-085	2	900	\$105.85	0.00%	Total All Parcels			\$6,693,652.02	100.00%
5144-030-086	2	1400	\$164.65	0.00%					

		CM-010
ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State	Bar number, and address):	FOR COURT USE ONLY
Stephen L. Raucher Hana S. Kim [SBN 313178]		
REUBEN RAUCHER & BLUM		ORIGINAL PILED
12400 Wilshire Boulevard, Suite 8	Superior Court of California	
Los Angeles, California 90025	County of Los Angeles	
TELEPHONE NO.: (310) 777-1990	FAXNO: (310) 777-1989	
ATTORNEY FOR (Name): HILL RHF Housing	Partners, LP et al.	JUL 0 3 2017
SUPERIOR COURT OF CALIFORNIA, COUNTY OF	Los Angeles	4
STREET ADDRESS: 111 N. Hill Street		Shouri R. Carter, Executive Officer/Clark
MAILING ADDRESS: 111 N. Hill Street CITY AND ZIP CODE: LOS Angeles, CA 9	0012	Py: Chorietta Robinson, Deputy
ARANGH NAME CENTRAL DISTRICT		A. commerce translation, nabels
CASE NAME: Hill RHF Housing Pa	rtners, L.P. et al. v. City of Los	
Angeles, et al.	Complex Case Designation	CASE NIMBER: 1 70 40 5
CIVIL CASE COVER SHEET	Counter Joinder	CASE N 1 70 12 7
X Unlimited Limited (Amount (Amount	Filed with first appearance by defende	
demanded demanded is	(Cal. Rules of Court, rule 3.402)	OEPT:
exceeds \$25,000) \$25,000 or less)		
	6 below must be completed (see instructions	Sui page 2).
1. Check one box below for the case type		Provisionally Complex Civit Litigation
Auto Tort	Contract  Breach of contract/werrenty (06)	(Cal. Rules of Court, rules 3.400-3.403)
Auto (22)		Antitrust/Trade regulation (03)
Uninsured motorist (46)	Rule 3.740 collections (09)	Construction defect (10)
Other Pt/PD/WD (Personal Injury/Property Damage/Wrongful Death) Tort	tamen with the control of the contro	Mass tort (40)
bertita Ministra	Insurance coverage (18) Other contract (37)	Securities fitigation (28)
Asbestos (04)	- Andrewson -	Environmental/Toxic tort (30)
Product liability (24)	Raat Property  Eminent domain/Inverse	Insurance coverage claims arising from the
Medical melpractice (45)	condemnation (14)	above listed provisionally complex case
Olher PI/PD/WD (23)	Wrongful eviction (33)	types (41)
Non-PI/PD/WD (Other) Tort	100	Enforcement of Judgment
Business tort/unfair business practice	(07)	Enforcement of judgment (20)
Civil rights (08)	Unlawful Detainer	Miscellaneous Civit Compleint
Defamation (13)	Commercial (31)	
Fraud (18)	Residential (32)	RICO (27)
Intellectual property (19)	Oruge (38)	Other compleint (not specified above) (42)
Professional negligence (25)	Judiciał Review	Miscelleneous Civil Petition
Other non-PI/PO/WD tort (35)	Asset forfeitura (05)	Partnership and corporate governance (21)
Employment	Patition re: arbitration award (11)	Other petition (not specified above) (43)
Wrongful termination (38)	X Writ of mandate (02)	
Other employment (15)	Other judicial review (39)	
This case	inagement:	ales of Court. If the case is complex, mark the
a. Large number of separately re	Property of the second	with related actions pending in one or more courts
b Extensive motion practice rais	71.9	ties, states, or countries, or in a federal court
issues thet will be time-consur	tining to the same of the same	ostjudgment judicial supervision
c. Substantial amount of docume	entary evidence f. Substantial po	declaratory or injunctive relief c. punitive
<ol><li>Remedies sought (check all thet apply)</li></ol>	a. monetary b. X nonmonetary;	decidiately of injuriouse tener of the publish
di idailbai oi addapp ai manaii (-hib).	Five	
	class action suit.	
6. If there are any known related ceses, fi	le end serve a notice of related case. You r	nay use form CM-015.)
Dete: July 3, 2017	DTank	1 Mount
Stephen L. Raucher	7000	IGNATURE OF PARTY OR ATTORNEY FOR PARTY)
(TYPE OR PRINT NAME)		
under the Probate Code, Family Gode,	or Welfere and Institutions Code, (Cal. Rule	ng (except small claims cases or cases filed es of Court, rule 3.220.) Failure to file may result
	) et seq. of the California Rules of Court, you	u must serve a copy of this cover sheet on all set will be used for statistical purposes only.
• Uniess this is a conections case under	raio otrato or a complete accordante accordante	
Form Adopted fo: Mandatory Use Judicial Council of California CM-010 [Rev. July 1, 2007]	CIVIL CASE COVER SHEET	Legal Cal. Rules of Court, rules 2,30, 3,220, 3,400–3,403, 3,740; Sud Cons Cal. Stendards of Judicial Administration, std. 3,10

To Plaintiffs end Others Filing First Papers. If you ere filing a first paper (for example, a complaint) in e civil case, you must complete and file, along with your first paper, the Civil Case Cover Sheet contained on page 1. This information will be used to compile statistics ebout the types and numbers of cases filed. You must complete items 1 through 6 on the sheet. In item 1, you must check one box for the case type that best describes the case. If the case fits both a general end a more specific type of case listed in item 1, check the more specific one. If the case has multiple causes of action, check the box that best indicates the primery cause of ection. To assist you in completing the sheet, examples of the cases that belong under each case type in item 1 ere provided below. A cover sheet must be filed only with your initial peper. Failure to file e cover sheet with the first peper filed in a civil case may subject a party, its counsel, or both to sanctions under rules 2.30 and 3.220 of the Celifornie Rules of Court.

To Perties in Rule 3.740 Collections Ceses. A "collections case" under rule 3.740 is defined as an action for recovery of money owed in a sum stated to be certain that is not more then \$25,000, exclusive of interest and attorney's fees, arising from e transection in which property, services, or money wes ecquired on credit. A collections case does not include an ection seeking the following: (1) tort damages, (2) punitive damages, (3) recovery of real property, (4) recovery of personal property, or (5) e prejudgment writ of attachment. The identification of a case as a rule 3.740 collectione case on this form means that it will be exempt from the general time-for-service requirements and case management rules, unless a defendant files a responsive pleading. A rule 3.740 collections case will be subject to the requirements for servica end obtaining e judgment in rule 3.740.

To Partiee In Complex Cases. In complex cases only, parties must also use the Civil Cese Cover Sheet to designete whether the case is complex. If a plaintiff believes the cese is complex under rule 3.400 of the California Rules of Court, this must be indicated by completing the appropriate boxes in items 1 end 2. If e plaintiff designates a case es complex, the cover sheet must be served with the complaint on all perties to the ection. A defendant may file and serve no later then the time of its first eppeerence e joinder in the plaintiff's designation, e counter-designation that the case is not complex, or, if the plaintiff has made no designation, a designation that the case is complex.

#### CASE TYPES AND EXAMPLES

#### **Auto Tort** Auto (22)—Personal injury/Property Damage/Wrongful Death Uninsured Motoriet (46) (if the case involves en uninsured motorist claim subject to erbitration, check this Item Instead of Auto) Other PI/PD/WD (Personal Injury/ Property Damage/Wrongful Death) Tort Asbestos (04) Asbestos Property Damege Asbestos Personal injury/ Wrongful Death Product Liability (not asbestos or toxic/environmental) (24) Medical Melpractice (45) Medical Majoractice-Physicians & Surgeons Other Professional Health Cere Malpractice Other PI/PD/WD (23) Premises Liability (e.g., slip and fall) Intentional Bodily Injury/PD/WD (e.g., esseult, vandelism) Intentional Infliction of **Emotional Distress** Negligent Infliction of **Emotional Distress** Other Pi/PD/WD Non-PI/PD/WD (Other) Tort Buainess Tort/Unfeir Business Practice (07) Civil Rights (e.g., discrimination, false errest) (not civil harassment) (08) Defametion (e.g., slender, libel) (13)Fraud (16) intellectual Property (19) Professional Negligence (25) Legal Melpractice Other Professional Melpractice (not medical or legel)

```
Contract
   Breach of Contract/Warranty (06)
      Braach of Rental/Leess
         Contract (not unlewful detainer
             or wrongful eviction)
      Contract/Warranty Braach-Seller
         Pleintiff (not fraud or negligence)
      Negligent Breech of Contract/
          Warranty
      Other Braach of Contract/Warranty
   Collections (e.g., money awad, open
      book accounts) (09)
      Collection Cese-Setter Plaintiff
      Other Promissory Note/Collections
             Case
   Insurance Coverage (not provisionelly
      complex) (18)
      Auto Subrogation
      Other Coverege
   Other Contract (37)
      Contrectuel Fraud
       Other Contract Dispute
Real Property
   Eminent Domein/Inverse
      Condemnation (14)
   Wrongful Eviction (33)
   Other Real Property (e.g., quiet title) (26)
Writ of Possession of Real Property
       Mortgage Foreclosure
       Duiet Title
       Other Real Property (not eminent
       domain, landlord/tenent, or
       foreclosure)
Unlawful Detainer
    Commercial (31)
    Residential (32)
    Drugs (38) (if the case involves illegel
       drugs, check this item; otherwise,
       report as Commerciel or Residentiel)
 Judicle! Review
    Asset Forfeitura (05)
    Petition Re: Arbitration Award (11)
    Writ of Mandate (02)
       Writ-Administrative Mandemus
       Writ-Mandemus on Limited Court
          Case Matter
       Writ-Other Limited Court Case
          Review
    Other Judiciel Review (39)
       Review of Health Officer Order
       Notice of Appeal-Lebor
          Commissioner Appeals
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Provisionelly Complex Civil Litigation (Cal.
Rules of Court Rules 3.400-3.403)
     Antitrust/Trade Regulation (03)
     Construction Defect (10)
     Claims Involving Mess Tort (40)
     Securities Litigation (28)
     Environmental/Toxic Tort (30)
     Insurance Coverage Cleims
         (arising from provisionally complex
         cese type listed ebove) (41)
Enforcement of Judgment
     Enforcement of Judgment (20)
         Abstract of Judgment (Dut of
            County)
         Confession of Judgment (non-
            domestic relations)
         Sister Stete Judgment
         Administrative Agency Award
             (not unpaid texes)
         Petition/Certification of Entry of
             Judgment on Unpald Texes
         Other Enforcement of Judgment
            Case
Miecellaneous Civil Complaint
      RICD (27)
     Other Complaint (not specified
         above) (42)
         Declaratory Relief Dnly
         Injunctive Relief Dnly (non-
             herassment)
         Mechanics Lien
         Other Commercial Compleint
             Cese (non-tort/non-complex)
         Other Civil Compleint
             (non-tart/non-complex)
Miecellaneous Civil Petition
      Pertnership and Corporate
         Governance (21)
      Other Petition (not specified
         ebove) (43)
          Civil Harassment
          Workpiece Violence
          Elder/Dependent Adult
             Abuse
          Election Contest
          Petition for Name Change
          Petition for Relief from Late
```

Claim

Other Civil Petition

Employment

Other Non-PI/PD/WD Tort (35)

Wrongful Termination (38)

Other Employment (15)

## CIVIL CASE COVER SHEET ADDENDUM AND STATEMENT OF LOCATION (CERTIFICATE OF GROUNDS FOR ASSIGNMENT TO COURTHOUSE LOCATION)

This form is required pursuant to Local Rule 2.3 in all new civil case filings in the Los Angeles Superior Court.

- Step 1: After completing the Civil Case Cover Sheet (Judicial Council form CM-010), find the exact case type in Column A that corresponds to the case type indicated in the Civil Case Cover Sheet.
- Step 2: In Column B, check the box for the type of action that best describes the nature of the case...
- Step 3: In Column C, circle the number which explains the reason for the court filing location you have chosen.

### Applicable Reasons for Choosing Court Filing Location (Column C)

- 1. Class actions must be filed in the Stanley Mosk Courthouse, Central District.
- 2. Permissive filing in central district.
- 3. Location where cause of action arose.
- 4. Mandatory personal injury filing in North District.
- 5. Location where performance required or defendant resides.
- 6. Location of property or permanently garaged vehicle.

- 7. Location where petitioner resides.
- 8. Location wherein defendant/respondent functions wholly.
- 9. Location where one or more of the parties reside.
- 10. Location of Lebor Commissioner Office.
- 11. Mendetory filling location (Hub Cases unlawful detainer, limited non-collection, limited collection, or personal injury).

	A Civil Color Color Shaet Calegory No	B Typic of Aution (Chack only one)	AppRoblet Resigns new Step & Alders
Other Personal Injury/ Property Auto Tort Damage/ Wrongful Death Tort	Auto (22)	A7100 Motor Vehicle - Personal Injury/Property Damage/Wrongful Death	1, 4, 11
	Uninsured Motorist (46)	A7110 Personal injury/Property Damage/Wrongful Death - Uninsured Motorist	1, 4, 11
	Asbestos (04)	A6070 Asbestos Property Demage A7221 Asbestos - Personal Injury/Wrongful Death	1, 11 1, 11
	Product Liebility (24)	A7260 Product Liability (not asbestos or toxic/environmental)	1, 4, 11
	Medical Malpractice (45)	A7210 Medical Malpractice - Physicians & Surgeons A7240 Other Professional Health Care Malpractice	1, 4, 11 1, 4, 11
	Other Personal Injury Property Damege Wrongful Death (23)	A7250 Premises Liebility (e.g., slip end fell)  A7230 Intentional Bodily Injury/Property Damaga//Vrongful Death (e.g., esseult, vandetism, etc.)  A7270 Intentional Infliction of Emotional Distress  A7220 Other Personal Injury/Property Damage/Wrongful Death	1, 4, 11 1, 4, 11 1, 4, 11 1, 4, 11

SHORT TITLE: Hill RHF Housing Partners, L.P. et al.

v. City of Los Angeles, et al.

	CHARLES SHOWN AND	Check City Cree	Additions Response Sale System (No. 1)
operfy th Tort	Business Tort (07)	A6029 Other Commercial/Business Tort (not fraud/breach of contract)	1, 2, 3
	Civil Rights (08)	A6005 Civil Rights/Discrimination	1, 2, 3
ury/Pu	Defamation (13)	A6010 Defernation (slendar/libel)	1, 2, 3
	Freud (18)	A6013 Fraud (no contract)	1, 2, 3
Non-Personal Injury/ Property Damage/ Wrongful Death Tort	Professional Negligence (25)	A6017 Legal Melpractice A6050 Other Professionel Malpractica (not medical or legel)	1, 2, 3 1, 2, 3
20	Other (35)	A6025 Other Non-Parsonel Injury/Property Demaga tort	1, 2, 3
E	Wrongful Termination (36)	A6037 Wrongful Termination	1, 2, 3
Employment	Other Employment (15)	A6024 Other Employment Complaint Case  A6109 Labor Commissioner Appeals	1, 2, 3 10
	Breach of Contract/ Warranty (06) (not insurance)	A6004 Breach of Rantal/Lease Contract (not unlawful detainer or wrongful eviction)  A6008 Contract/Warranty Breech -Seller Plaintiff (no fraud/negligence)  A6019 Negligent Breach of Contract/Warranty (no fraud)  A6028 Other Breech of Contract/Warranty (not fraud or negligence)	2, 5 2, 5 1, 2, 5 1, 2, 5
Contract	Collections (09)	A6002 Collections Case-Seller Plaintiff  A6012 Other Promissory Note/Collections Case  A6034 Collections Case-Purchased Debt (Chargad Off Consumer Debt Purchesed on or after January 1, 2014)	5, 6, 11 5, 11 5, 6, 11
	Insurance Coverage (16)	A6015 Insurance Coverage (not complex)	1, 2, 5, 8
	Othar Contract (37)	A6009 Contractual Fraud A6031 Tortious Interference A6027 Other Contract Dispute(not breach/insurance/fraud/nagligance)	1, 2, 3, 5 1, 2, 3, 5 1, 2, 3, 8, 9
	Eminant Domain/Inverse Condemnation (14)	A7300 Eminent Domain/Condemnation Number of parcels	2, 6
operty	Wrongful Eviction (33)	A6023 Wrongful Eviction Case	2,8
Real Property	Other Reel Property (26)	A6016 Mortgage Foreclosura A6032 Quiat Titla A6060 Other Real Property (not eminant domain, landlord/tenant, foreclosure)	2, 6 2, 6 2, 6
iner	Unlawful Datainar-Commarcial (31)	A6021 Unlawfut Detainer-Commarcial (not druga or wrongful eviction)	6, 11
Unlawful Detainer	Unlawful Datainer-Residential (32)	A6020 Unlawful Detainar-Rasidential (not drugs or wrongful eviction)	6, 11
lawful	Unlawful Deteiner- Post-Foreclosure (34)	A6020F Unlawful Detainar-Post-Foreclosure	2, 8, 11
5	Unlewful Detainer-Drugs (38)	A6022 Unlawful Detainer-Drugs	2, 6, 11

	CHI CANE COVAR RATA SACASSON NAC	The Property of the Control of the C	Cappents Assures SurStee
	Asset Forfeiture (05)	A6106 Asset Forfaitura Case	2, 3, 6
e¥	Patition re Arbitration (11)	A6115 Patition to Compel/Confirm/Vacate Arbitration	2, 5
Judicial Review	Writ of Mandate (02)	X A6151 Writ - Administrative Mandamus A6152 Writ - Mandamus on Limited Court Case Matter A6153 Writ - Other Limited Court Case Review	2 2
	Other Judicial Review (39)	A6150 Other Writ /Judicial Review	2, 6
£	Antitrust/Trade Regulation (03)	A6003 Antitrust/Trade Regulation	1, 2, 6
ligatic	Construction Defect (10)	A6007 Construction Defect	1, 2, 3
Provisionally Complex Litigation	Claims Involving Mass Tort (40)	A6006 Cleims Involving Mass Tort	1, 2, 6
Com	Securities Litigation (26)	A6036 Securities Litigetion Cese	1, 2, 6
sionall	Toxic Tort Environmental (30)	A6036 Toxic Tort/Environmental	1, 2, 3, 8
Provi	Insurance Coverage Claims from Comptex Case (41)	A6014 Insurance Coverage/Subrogation (complex case only)	1, 2, 5, 8
enforcement of Judgment	Enforcement of Judgment (20)	A6141 Sister State Judgment  A6160 Abstract of Judgment  A6107 Confession of Judgment (non-domestic relations)  A6140 Administrative Agency Award (not unpaid taxas)  A6114 Petition/Cartificate for Entry of Judgment on Unpaid Tax  A6112 Other Enforcement of Judgment Case	2, 5, 11 2, 6 2, 9 2, 6 2, 6 2, 6
	RICO (27)	A6033 Racketeering (RICO) Case	1, 2, 6
Miscellaneous Civil Complaints	Other Complaints (Not Specified Above) (42)	A6030 Declaratory Relief Only  A6040 Injunctiva Relief Only (not domestic/harassment)  A6011 Other Commercial Complaint Case (non-tort/non-complex)  A6000 Other Civil Complaint (non-tort/non-complex)	1, 2, 6 2, 6 1, 2, 6 1, 2, 6
Miscellaneous Civil Petitions	Partnership Corporation Governance (21)	A6113 Partnership and Corporate Governance Cese	2, 6
	Other Petitions (Not Specified Above) (43)	A6121 Civil Harassment  A6123 Workplace Harassment  A6124 Elder/Dapendent Adult Abuse Case  A6190 Elaction Contest  A6110 Petition for Change of Name/Change of Gender  A6170 Petition for Relief from Late Claim Law	2, 3, 9 2, 3, 9 2, 3, 9 2 2, 7 2, 3, 6

A. Statement of Res	t al.	ss: Check the	ppropriate boxes for the numbers shown under Column C for the
type of action that	t you have selected ired for class action	. Enter the ed	ress which is the basis for the filing location, including zip code
REASON:			
1.\vec{x}_2345	678	9,[10,[11.	
сіту:	STATE:	ZIP CODE:	
Los Angeles	CA	90012	
Sten 5: Certification of	Assignment: I cer tof Califomia, Coun	tify that this ca ty of Los Ange	e is properly filed in the <u>Central</u> District os [Code Civ. Proc., §392 et seq., and Local Rule 2.3(a)(1)( <b>E</b> )].
Dated: <u>July 3, 2017</u>			(SIGNATURE OF ATTORNEY/FILING PARTY) Stephen L. Raucher

# PLEASE HAVE THE FOLLOWING ITEMS COMPLETED AND READY TO BE FILED IN ORDER TO PROPERLY COMMENCE YOUR NEW COURT CASE:

- 1. Original Complaint or Petition.
- 2. If filling a Complaint, a completed Summons form for issuance by the Clerk.
- 3. Civil Case Cover Sheet, Judiclal Council form CM-010.
- Civil Case Cover Sheet Addendum and Statement of Location form, LACIV 109, LASC Approved 03-04 (Rev. 02/16).
- 5. Payment in full of the filing fee, unless there is court order for waiver, pertial or scheduled peyments.
- A signed order appointing the Guardian ad Litern, Judicial Council form CIV-010, if the plaintiff or petitioner is a minor under 18 years of age will be required by Court in order to issue a summons.
- Additionel copies of documents to be conformed by the Clerk. Copies of the cover sheet and this addendum must be served along with the summons and complaint, or other initiating pleading in the case.

# Superior Court of California County of Los Angeles



# ALTERNATIVE DISPUTE RESOLUTION (ADR) INFORMATION PACKET

The person who files a civil lawsuit (plaintlif) must include the ADR information Packet with the complaint when serving the defendant. Cross-complainants must serve the ADR information Packet on any new parties named to the action together with the cross-complaint.

There are a number of ways to resolve civil disputes without having to sue someone. These alternatives to a lawsuit are known as alternative dispute resolution (ADR).

In ADR, trained, impartial persons decide disputes or help parties decide disputes themselves. These persons are called neutrals. For example, in mediations, the neutral is the mediator. Neutrals normally are chosen by the disputing parties or by the court. Neutrals can help resolve disputes without having to go to court.

#### Advantages of ADR

- · Often faster than going to trial
- Often less expensive, saving the litigants court costs, attorney's fees and expert fees.
- May permit more participation, allowing parties to have more control over the outcome.
- Allows for flexibility in choice of ADR processes and resolution of the dispute.
- Fosters cooperation by allowing parties to work together with the neutral to resolve the dispute and mutually agree to remedy.
- There are fewer, if any, court appearances. Because ADR can be faster and save money, it can reduce stress.

# Disadvantages of ADR - ADR may not be suitable for every dispute.

- If ADR is binding, the parties normally give up most court protections, including a decision by a judge or
  jury under formal rules of evidence and procedure, and review for legal error by an appellate court.
- ADR may not be effective if it takes place before the parties have sufficient information to resolve the dispute.
- The neutral may charge a fee for his or her services.
- If the dispute is not resolved through ADR, the parties may then have to face the usual and traditional
  costs of trial, such as attorney's fees and expert fees.

## The Most Common Types of ADR

#### Mediation

In mediation, a neutral (the mediator) assists the parties in reaching a mutually acceptable resolution of their dispute. Unlike lawsuits or some other types of ADR, the parties, rather than the mediator, decide how the dispute is to be resolved.

- Mediation is particularly effective when the parties have a continuing relationship, like
  neighbors or business people. Mediation is also very effective where personal feelings are
  getting in the way of a resolution. This is because mediation normally gives the parties a chance
  to express their feelings and find out how the other sees things.
- Mediation may not be effective when one party is unwilling to cooperate or compromise or when one of the parties has a significant advantage in power over the other. Therefore, it may not be a good choice if the parties have a history of abuse or victimization.

LAADR 005 (Rev. 03/17) LASC Adopted 10-03 Cal. Rules of Court, rule 3.221

#### Arbitration

In arbitration, a neutral person called an "arbitrator" hears arguments and evidence from each side and then decides the outcome of the dispute. Arbitration is typically less formal than a trial, and the rules of evidence may be relaxed. Arbitration may be either "binding" or "non-binding." Sinding arbitration means the parties waive their right to a trial and agree to accept the arbitrator's decision as final. Non-binding arbitration means that the parties are free to request a trial If they reject the arbitrator's decision.

Arbitration is best for cases where the parties want another person to decide the outcome of their dispute for them but would like to avoid the formality, time, and expense of a trial. It may also be appropriate for complex matters where the parties want a decision-maker who has training or experience in the subject matter of the dispute.

#### Mandatory Settlement Conference (MSC)

Settlement Conferences are appropriate in any case where settlement is an option. Mandatory Settlement Conferences are ordered by the Court and are often held near the date a case is set for trial. The parties and their attorneys meet with a judge who devotes his or her time exclusively to preside over the MSC. The judge does not make a decision in the case but assists the parties in evaluating the strengths and weaknesses of the case and in negotiating a settlement.

The Los Angeles Superior Court Mandatory Settlement Conference (MSC) program is free of charge and staffed by experienced sitting civil judges who devote their time exclusively to presiding over MSCs. The judges participating in the Judicial MSC program and their locations are identified in the List of Settlement Officers found on the Los Angeles Superior Court website at <a href="http://www.facourt.org/">http://www.facourt.org/</a>. This program is available in general jurisdiction cases with represented parties from Independent calendar (IC) and Central Civil West (CCW) courtrooms. In addition, on an ad hoc basis, personal injury cases may be referred to the program on the eve of trial by the personal injury master calendar courts in the Stanley Mosk Courthouse or the asbestos calendar court in CCW.

In order to access the Los Angeles Superior Court MSC Program the judge in the IC courtroom, the CCW Courtroom or the personal injury master calendar courtroom must refer the parties to the program. Further, all parties must complete the information requested in the Settlement Conference Intake Form and email the completed form to mscdept18@lacourt.org.

LAADR 005 (Rev. 03/17) LASC Adopted 10-03 Cal. Rules of Court, rule 3.221

#### **Additional Information**

To locate a dispute resolution program or neutral in your community:

- Contact the California Department of Consumer Affairs (<u>www.dca.ca.gov</u>) Consumer Information Center toll free at 800-952-5210, or;
- Contact the local bar association (http://www.lacba.org/) or;
- Look In a telephone directory or search online for "mediators; or "arbitrators."

There may be a charge for services provided by private arbitrators and mediators.

A list of approved State Bar Approved Mandatory Fee Arbitration programs is available at http://calbar.ca.gov/Attorneys/MemberServices/FeeArbitration/ApprovedPrograms.aspx#19

To request information about, or assistance with, dispute resolution, call the number listed below. Or you may call a Contract Provider agency directly. A list of current Contract Provider agencies in Los Angeles County is available at the link below.

http://css.lacounty.gov/programs/dispute-resolution-program-drp/

County of Los Angeles Dispute Resolution Program 317S West 6th Street, Room 406 Los Angeles, CA 90020-1798 TEL: (213) 738-2621

FAX: (213) 386-3995

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